DEPARTMENT OF FINANCE HOUSING ASSETS LIST ASSEMBLY BILL X1 26 AND ASSEMBLY BILL 1484

(Health and Safety Code Section 34176)

Former Redevelopment Agency: Palm Desert Redevelopment Agency Successor Agency to the Former Redevelopment Agency: Successor Agency to the Palm Desert Redevelopment Agency **Entity Assuming the Housing Functions** of the former Redevelopment Agency: Palm Desert Housing Authority **Entity Assuming the Housing Functions** Contact Name: Janet Moore Director of Housing jmoore@cityofpalmdesert.org Title Phone (760) 346-0611 E-Mail Address **Entity Assuming the Housing Functions** vtapia@cityofpalmdesert.org Contact Name: Phone (760) 346-0611 E-Mail Address Veronica Tapia Title Accountant II

All assets transferred to the entity assuming the housing functions between February 1, 2012 and the date the exhibits were created are included in this housing assets list. The following Exhibits noted with an X in the box are included as part of this inventory of housing assets:

Exhibit A - Real Property	X
Exhibit B- Personal Property	Х
Exhibit C - Low-Mod Encumbrances	Х
Exhibit D - Loans/Grants Receivables	Х
Exhibit E - Rents/Operations	Х
Exhibit F- Rents	Х
Exhibit G - Deferrals	Х

Date Prepared:

J.Moore/V. Tapia Prepared By: 23-Jul-12

Palm Desert Housing Authority - Successor Agency to the Palm Desert Redevelopment Agency Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

						Square footage reserved for	Is the property encumbered		Date of transfer to Housing	Construction or acquisition cost funded with Low-Mod	Construction or acquisition costs funded	Construction or acquisition costs funded	Date of construction or acquisition	Interest in real property (option to
Item #	Type of Asset a/	Legal Title and Description	APN	Carrying Value of Asset	Total Acreage	low-mod housing	by a low-mod housing covenant?	Source of low-mod housing covenant b/	Successor Agency	Housing Fund monies	with other RDA funds	with non-RDA funds	by the former RDA	purchase, easement, etc.)
1	Restricted Low-Mod Housing Rental Complex	California Villas (aka Country Club Estates) 77-111 California Drive Multi-family: 141 units	637-190-006 637-190-007	14,925,105.53	3.53 Acres 4.57 Acres	3 100%	Acquired by the former RDA w/housing bond funds for the purpose of low/mod housing	California Redevelopment Law	9-Feb-12	1 16,747,969.07	2		3/14/2003	Owner
2	Restricted Low-Mod Housing Rental Complex	Candlewood Apartments 74000-74002 Shadow Mountain Dr. Senior Housing: 30 units	625-132-045 625-132-035 625-171-001	2,939,117.63	0.17 0.09 0.34	3 100%	Acquired by the former RDA w/housing bond funds for the purpose of low/mod housing	California Redevelopment Law	9-Feb-12	1 3,242,269.87	2		8/3/2006	Owner
3	Restricted Low-Mod Housing Rental Complex	Catalina Gardens Apartments & Community Center Senior Housing: 72 units	627-111-027	3,163,163.40	3.07	3 100%	Acquired by the former RDA w/housing bond funds for the purpose of low/mod housing	California Redevelopment Law	9-Feb-12	1 4,394,656.09	2		1/29/1998	Owner
4	Restricted Low-Mod Housing Rental Complex	Desert Pointe Apartments 43805 Monterey Ave Multi-family: 64 units	640-071-002 640-071-003 thru 007	279,577.65	0.75 2.66	3 100%	Acquired by the former RDA w/housing bond funds for the purpose of low/mod housing	California Redevelopment Law	9-Feb-12	1 3,692,970.23	2		1/29/1998	Owner
5	Restricted Low-Mod Housing Rental Complex	Laguna Palms Apartments 73-875 Santa Rosa Way Multi-family: 48 units	627-122-005	9,105,697.39	0.45	3 100%	Acquired by the former RDA w/housing bond funds for the purpose of low/mod housing	California Redevelopment Law	9-Feb-12	1 10,328,949.97	2		7/1/2003	Owner
6	Restricted Low-Mod Housing Rental Complex	La Rocca Villas (includes Lot "L") 42205 Eagle Ln Senior: (27) studio Units	624-432-001 624-441-025	4,027,332.03	2.65 0.28	3 100%	Acquired by the former RDA w/housing bond funds for the purpose of low/mod housing	California Redevelopment Law	9-Feb-12	1 4,381,519.66	2		5/12/2005	Owner
7	Restricted Low-Mod Housing Rental Complex	Las Serenas Apartments 73-315 Country Club Dr. Senior: 150 units	622-020-002	4,058,355.89	7.25	3 100%	Acquired by the former RDA w/housing bond funds for the purpose of low/mod housing	California Redevelopment Law	9-Feb-12	1 9,061,323.31	2		1/29/1998	Owner
8	Restricted Low-Mod Housing Rental Complex	Neighbors Apartments 73-535 Santa Rosa Way Multi-family: 24 units	627-102-022	1,097,500.79	1.39	3 100%	Acquired by the former RDA w/housing bond funds for the purpose of low/mod housing	California Redevelopment Law	9-Feb-12	1 1,717,947.16	2		1/29/1998	Owner
9	Restricted Low-Mod Housing Rental Complex	One Quail Place 72-600 Fred Waring Drive Multi-family: 384 units	640-040-008 640-040-009	12,886,823.29	1.91 15.94	3 100%	Acquired by the former RDA w/housing bond funds for the purpose of low/mod housing	California Redevelopment Law	9-Feb-12	1 28,370,288.34	2		1/29/1998	Owner
10	Restricted Low-Mod Housing Rental Complex	Palm Village Apartments 73-650 Santa Rosa Way Multi-family: 36 units	627-101-055	8,057,528.29	1.29	3 100%	Acquired by the former RDA w/housing bond funds for the purpose of low/mod housing	California Redevelopment Law	9-Feb-12	1 9,075,855.60	2		various prior to Jan 2003	Owner
11	Restricted Low-Mod Housing Rental Complex	The Pueblos Apartments 73-695 Santa Rosa Way Senior: 15 units	627-102-023	361,120.23	0.63	3 100%	Acquired by the former RDA w/housing bond funds for the purpose of low/mod housing	California Redevelopment Law	9-Feb-12	1 852,886.91	2		1/29/1998	Owner
12	Restricted Low-Mod Housing Transitional Rental Complex	Santa Rosa Apartments	627-102-012	756,295.03	Approx 1.5 +/- Acres	3 100%	w/housing bond funds for the purpose of low/mod housing. Leased to a non-profit for lower income transitional tenants (no-	California Redevelopment Law	9-Feb-12	1 1,123,905.89			6/22/1995	Owner
13	Restricted Low-Mod Housing Rental Complex	Sagecrest Senior 73-811 Santa Rosa Way Senior: 14 units	627-122-004	2,228,495.13	0.67	3 100%	Acquired by the former RDA w/housing bond funds for the purpose of low/mod housing	California Redevelopment Law	9-Feb-12	1 2,360,156.31	2		2/27/2009	Owner
14	Restricted Low-Mod Housing Rental Complex	Taos Palms Apartments 44-830 Las Palmas Avenue Multi-family: 16 units	627-093-003	856,404.38	0.82	3 100%	Acquired by the former RDA w/housing bond funds for the purpose of low/mod housing	California Redevelopment Law	9-Feb-12	1 1,378,236.07	2		1/29/1998	Owner

10/18/2013 11:47 AM Page 2 of 50

Item #	Type of Asset a/	Legal Title and Description	APN	Carrying Value of Asset	Total Acreage	Square footage reserved for low-mod housing	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Date of transfer to Housing Successor Agency	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition by the former RDA	Interest in real property (option to purchase, easement, etc.)
15	Planned for Restricted Low-Mod Housing Rental Complex	Partially VACANT LAND for New Construction Project Carlos Ortega Villas - 72 Senior Units 42615 Washington Ave (lak Country Village Acty 65 studio units)	Portion of 637-071- 002 637-170-003 637-170-004 637-170-007	3,969,890.44	2.1 0.51 0.46 1.66	100% of the 3 portions of parcels listed	Acquired by the former RDA w/housing bond funds for the purpose of low/mod housing	California Redevelopment Law	9-Feb-12	1 3,969,890.44	2		12/1/2006 4/15/2009	Owner
16	Planned for Restricted Low-Mod Housing Rental Complex	VACANT LAND Sagecrest Expansion Santa Rosa Way	627-122-013 627-122-003	880,000.00	1.26 0.16	3 100%	Acquired by the former RDA w/housing bond funds for the purpose of low/mod housing	California Redevelopment Law	9-Feb-12	1 880,000.00	2		2/28/2008 02/27/09	Owner
17	Planned for Restricted Low-Mod Housing Rental Complex	VACANT LAND Las Serenas Expansion 73255 Country Club Dr	622-020-089	1,002,856.80	7.12	3 100%	Acquired by the former RDA w/housing bond funds for the purpose of low/mod housing	California Redevelopment Law	9-Feb-12	1 1,003,156.80	2		7/15/2011	Owner
18	Vacant Lot to be donated to Habitat for Humanity (approved 10-14-10 and 2-24-11) to construct a single-family dwelling for very low income household	44885 San Benito Cir	627-092-054	121,536.71 4	0.14	3 100%	YES. 45 year covenant to new buyer	Developer Agreement	9-Feb-12	1 121,536.71			12/18/2008	Owner
19	Vacant Lot to be donated to Habitat for Humanity (approved 10-14-10 and 2-24-11) to construct a single-family dwelling for very low income household	44871 San Benito Cir	627-092-050	95,198.00 4	0.19	3 100%	YES. 45 year covenant to new buyer	Developer Agreement	9-Feb-12	1 95,198.00			12/30/2010	Owner
20	Low Mod Homeownership Housing	42-075 Hovley Gardens Ln	624-430-006	229,600.00 4	0.14	3 100%	Agency re-purchased during covenant period. 45 year covenant to new buyer	CRL and AB 26 (preservation of asset)	9-Feb-12	1 229,608.53			2/25/2011	Owner
21	Low Mod Homeownership Housing	74-478 Falcon Ln	624-430-018	243,600.00 4	0.14	3 100%	Agency re-purchased during covenant period. 45 year covenant to new buyer	CRL and AB 26 (preservation of asset)	9-Feb-12	1 243,792.13			6/29/2011	Owner
22	Low Mod Homeownership Housing	42-190 Golden Eagle Ln	624-431-011	229,600.00 4	0.11	3 100%	Agency re-purchased during covenant period. 45 year covenant to new buyer	CRL and AB 26 (preservation of asset)	9-Feb-12	1 229,595.87			4/29/2011	Owner
23	Low Mod Homeownership Housing	42-253 Verdin Ln	624-431-016	243,400.00 4	0.13	3 100%	Agency re-purchased during covenant period. 45 year covenant to new buyer	CRL and AB 26 (preservation of asset)	9-Feb-12	1 243,871.00			5/27/2011	Owner
24	Low Mod Homeownership Housing	42-071 Verdin Ln	624-431-029	244,600.00 4	0.11	3 100%	Agency re-purchased during covenant period. 45 year covenant to new buyer	California Redevelopment Law	9-Feb-12	1 243,919.13			11/23/2010	Owner
25	Low Mod Homeownership Housing	42-190 Verdin Ln	624-440-006	221,400.00 4	0.13	3 100%	Agency re-purchased during covenant period. 45 year covenant to new buyer	CRL and AB 26 (preservation of asset)	9-Feb-12	1 221,458.23			6/28/2011	Owner
26	Low Mod Homeownership Housing	74-572 King Fisher Cir	624-440-012	225,600.00 4	0.11	3 100%	Agency re-purchased during covenant period. 45 year covenant to new buyer	California Redevelopment Law	9-Feb-12	1 227,147.22			1/22/2010	Owner
27	Low Mod Homeownership Housing	74-642 King Fisher Cir	624-440-017	247,400.00 4	0.11	3 100%	Agency re-purchased during covenant period. 45 year covenant to new buyer	California Redevelopment Law	9-Feb-12	1 247,551.97			6/4/2010	Owner
28	Low Mod Homeownership Housing	74-537 King Fisher Cir	624-441-007	249,600.00 4	0.12	3 100%	Agency re-purchased during covenant period. 45 year covenant to new buyer	California Redevelopment Law	9-Feb-12	1 249,572.47			10/18/2010	Owner
29	Low Mod Homeownership Housing	42197 Verdin Ln	624-431-020	249,600.00 4	0.11	3 100%	Agency re-purchased during covenant period. 45 year covenant to new buyer	CRL and AB 26 (preservation of asset)	9-Feb-12	1 249,175.73			11/28/2011	Owner
30	Low Mod Homeownership Housing	42218 Verdin Ln	624-440-008	221,600.00 4	0.13	3 100%	Agency re-purchased during covenant period. 45 year covenant to new buyer	CRL and AB 26 (preservation of asset)	9-Feb-12	1 221,790.17			10/28/2011	Owner

10/18/2013 11:47 AM Page 3 of 50

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31	Low Mod Homeownership Housing	74670 King Fisher Cir	624-440-019	243,600.00	4 0.11	3 100%	Agency re-purchased during covenant period. 45 year covenant to new buyer	CRL and AB 26 (preservation of asset)	9-Feb-12	1 243,796.70			10/28/2011	Owner
32	Low Mod Homeownership Housing	42050 Golden Eagle Ln	624-431-001	229,400.00	4 0.14	3 100%	Agency re-purchased during covenant period. 45 year covenant to new buyer	CRL and AB 26 (preservation of asset)	9-Feb-12	1 272,247.05			12/7/2011	Owner
33	Low Mod Homeownership Housing	43-840 Blueberry Ln	634-061-038	134,400.00	4 0.10	3 100%	Agency re-purchased during covenant period. 45 year covenant to new buyer	California Redevelopment Law	9-Feb-12	1 134,329.80			9/9/2009	Owner
34	Low Mod Homeownership Housing	75-455 Wildflower Ln	634-062-028	110,400.00	4 0.10	3 100%	Agency re-purchased during covenant period. 45 year covenant to new buyer	California Redevelopment Law	9-Feb-12	1 107,769.85			6/30/2009	Owner
35	Low Mod Homeownership Housing	43-710 Kelsey Ct	634-241-042	132,400.00	4 0.10	3 100%	Agency re-purchased during covenant period. 45 year covenant to new buyer	California Redevelopment Law	9-Feb-12	1 132,215.93			11/30/2010	Owner
36	Low Mod Homeownership Housing	75-333 Kelsey Cir N	634-242-019	130,400.00	4 0.09	3 100%	Agency re-purchased during covenant period. 45 year covenant to new buyer	California Redevelopment Law	9-Feb-12	1 106,642.00			5/22/2009	Owner
37	Low Mod Homeownership Housing	43155 Portola Ave #129 (For-Sale)	622-351-129	36,900.00	4 0.08	3 100%	Agency re-purchased during covenant period. 45 year covenant to new buyer	CRL and AB 26 (preservation of asset)	9-Feb-12	1 36,900.00			2/4/2011	Owner
38	Low Mod Rental Housing	43155 Portola Ave Lot 73 (For-Rent)	622-351-073	25,000.00	4 0.09	3 100%	45 year covenant to new buyer	California Redevelopment Law	9-Feb-12	1 Lot in lieu			2/1/1998	Owner
39	Home Improvement Program Loans/Grants and Covenants (Described in details on 34176(e)(3) Worksheet Lines 1-89)	5 Various	various	826,794.75	N/A	100%	Yes, 5-15 Years	California Redevelopment Law	9-Feb-12	1 518,117.93		308,676.82	Varies !	Deed of Trust/Promissory NOTE/Covenant
40	Desert Rose Single Family Housing Development Loans/Grants/Covenants (Described in detail on 34176(e)(3) Worksheet Lines 170-326)	5 Various	various	2,297,938.00	N/A	100%	Yes, 30-45 Years	California Redevelopment Law	9-Feb-12	1 2,297,938.00			Varies	Deed of Trust/Promissory NOTE/Covenant
41	Falcon Crest Single Family Housing Development Loans/Covenants (Described in detail on 34176(e)(3) Worksheet Lines 90- 169)	5 Various	various	2,874,523.00	N/A	100%	Yes, 45 Years	California Redevelopment Law	9-Feb-12	1 2,874,523.00		2,400,000.00	Varies !	Deed of Trust/Promissory NOTE/Covenant
42	Other Housing Assistance Programs (in-fill, self help, etc) (Described in detail on 34176(e)(3) Worksheet Lines (327-372)	5 Various	various	1,011,110.56	N/A	100%	Yes, 15-45 Years	California Redevelopment Law	9-Feb-12	1 1,011,110.56			Varies !	Deed of Trust/Promissory NOTE/Covenant
43	Loan to developer for tax credit project	5 74501 42nd Avenue, Palm Desert	Tract 30795 Par 1	6,787,628.71	12.39 Ac +/-	100%	Yes, 55 years	CRL, Tax Credits	9-Feb-12	1 7,659,437.00	\$1,349,183	31,064,068.00	10/25/2001	Deed of Trust/Promissory NOTE/Covenant

DOF Notes:

a/ Asset types may include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

AGENCY NOTES:

- 1 The City Council of the City of Palm Desert took action on February 9, 2012 to designate the Palm Desert Housing Authority as the housing successor to the Palm Desert Redevelopment Agency. Other than this action, no actual transfers were made to this property.
- 2 Property was acquired using housing bond proceeds with 20% set-aside pledged for repayment of the debt.
- 3 Amounts are shown in Acres not Square Footage unless noted.
- 4 Property is shown as a 'property held for resale' not as a 'fixed asset'. Property was held and not re-sold due to restrictions of AB 26.
- 5 Detail of Loans/Grants/Covenants are included on the worksheet in this workbook called "34176(e)(3) Loans-Grants"

10/18/2013 11:47 AM Page 4 of 50

Palm Desert Housing Authority - Successor Agency to the Palm Desert Redevelopment Agency Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item#	Type of Asset a/	Quantity	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency		Acquisition cost funded with Low-Mod Housing Fund monies	ESTIMATED: Acquisition costs funded with other RDA funds	Acquisition costs funded with non- RDA funds	Date of acquisition by the former RDA
1	Office Furniture and Equip for Housing Authority Staff	1	CHAIR	0.01	9-Feb-12	2	\$ 321.45			1/19/2007
2	Office Furniture and Equip for Housing Authority Staff	1	CHAIR	-	9-Feb-12	2	\$ 321.44			1/19/2007
3	Office Furniture and Equip for Housing Authority Staff	1	CHAIRS, CONFERENCE	18.56	9-Feb-12	2	\$ 1,113.35			2/23/2007
4	Office Furniture and Equip for Housing Authority Staff	1	CHAIRS, CONFERENCE	34.08	9-Feb-12	2	\$ 2,044.56			2/23/2007
5	Office Furniture and Equip for Housing Authority Staff	1	CHAIRS, CONFERENCE	37.59	9-Feb-12	2	\$ 2,255.20			2/23/2007
6	Office Furniture and Equip for Housing Authority Staff	1	CHAIRS, CONFERENCE	39.65	9-Feb-12	2	\$ 2,378.44			2/23/2007
7	Office Furniture and Equip for Housing Authority Staff	1	CMPTR, PC	134.66	9-Feb-12	2	\$ 897.70			10/19/2007
8	Office Furniture and Equip for Housing Authority Staff	1	CMPTR, PC	269.31	9-Feb-12	2	\$ 1,795.41			10/19/2007
9	Office Furniture and Equip for Housing Authority Staff	1	CMPTR, PC	269.31	9-Feb-12	2	\$ 1,795.41			10/19/2007
10	Office Furniture and Equip for Housing Authority Staff	1	FILE, MOBILE	94.91	9-Feb-12	2	\$ 813.51			9/7/2007
11	Office Furniture and Equip for Housing Authority Staff	1	TRANSCRIBER, DIGITAL	260.16	9-Feb-12	2	\$ 473.01			10/30/2009
12	Office Furniture and Equip for Housing Authority Staff Office Furniture and Equip for	1	CMPTR, SCANNER	552.33	9-Feb-12	2	\$ 946.85			1/15/2010
13	Housing Authority Staff Office Furniture and Equip for	1	CMPTR, PC	792.81	9-Feb-12	2	\$ 1,219.71			4/23/2010
14	Housing Authority Staff	1	CMPTR, PC	396.41	9-Feb-12	2	\$ 609.86			4/23/2010
15	Office Furniture and Equip for Housing Authority Staff	1	CMPTR, SCANNER	845.81	9-Feb-12	2	\$ 995.07			4/22/2011
16	Office Furniture and Equip for Housing Authority Staff	1	TABLE, CONFERENCE	74.74	9-Feb-12	2	\$ 2,242.12			3/16/2007
17	Office Furniture and Equip for Housing Authority Staff	1	CREDENZA	32.35	9-Feb-12	2	\$ 970.17			3/16/2007
18	Office Furniture and Equip for Housing Authority Staff	1	TABLE, CONFERENCE	116.53	9-Feb-12	2	\$ 3,495.97			3/16/2007
19	Office Furniture and Equip for Housing Authority Staff	1	CREDENZA	36.63	9-Feb-12	2	\$ 1,098.88			3/16/2007

10/18/2013 11:47 AM Page 5 of 50

Item #	Type of Asset a/	Quantity	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency		Acquisition cost funded with Low-Mod Housing Fund monies	ESTIMATED: Acquisition costs funded with other RDA funds		Acquisition costs funded with non- RDA funds	Date of acquisition by the former RDA
20	Office Furniture and Equip for Housing Authority Staff	1	TABLE, CONFERENCE	113.24	9-Feb-12	2	\$ 3,397.15				3/16/2007
21	Office Furniture and Equip for Housing Authority Staff	1	CREDENZA	38.16	9-Feb-12	2	\$ 1,144.94				3/16/2007
22	Office Furniture and Equip for Housing Authority Staff	1	TABLE, CONFERENCE	128.69	9-Feb-12	2	\$ 3,860.40				3/16/2007
23	Office Furniture and Equip for Housing Authority Staff	1	CREDENZA	40.99	9-Feb-12	2	\$ 1,229.51				3/16/2007
24	Office Furniture and Equip for Housing Authority Staff	1	TABLE	7.30	9-Feb-12	2	\$ 218.78				3/16/2007
25	Office Furniture and Equip for Housing Authority Staff	1	TABLE	9.59	9-Feb-12	2	\$ 287.50				3/16/2007
26	Office Furniture and Equip for Housing Authority Staff	Multiple	PARTITIONS	760.97	9-Feb-12	2	\$ 22,829.26				3/16/2007
27	Office Furniture and Equip for Housing Authority Staff	1	DESK	258.24	9-Feb-12	2	\$ 3,873.64				6/15/2007
28	Office Furniture and Equip for Housing Authority Staff	1	FILE, LATERAL	190.34	9-Feb-12	2	\$ 2,855.14				6/15/2007
29	Office Furniture and Equip for Housing Authority Staff	1	BOOKCASE	93.17	9-Feb-12	2	\$ 1,397.58				6/15/2007
30	Office Furniture and Equip for Housing Authority Staff	1	TABLE, CONFERENCE	72.80	9-Feb-12	2	\$ 1,092.08				6/15/2007
31	Office Furniture and Equip for Housing Authority Staff	Multiple	WORKSTATIONS	721.23	9-Feb-12	2	, ,				8/29/2008
32	Office Supplies Files and Loan Documents	Multiple Multiple	Letterhead, pens, pencils, paper, ink, Homebuyer files, Grant Files, Loan Files, Tenant Certification Files, Payment Record Files, Asset files,	2,155.00	9-Feb-12 9-Feb-12	2					various various
34	California Villas Leasing Office Assets	1	Camera	-	9-Feb-12	2		180.00	1		2007
35	California Villas Leasing Office Assets	1	Fax Machine	-	9-Feb-12	2		280.00	1		2005
36	California Villas Leasing Office Assets	1	C.P.U (Manager)	-	9-Feb-12	2		750.00	1		2005
37	California Villas Leasing Office Assets	1	C.P.U (Asst)	-	9-Feb-12	2		650.00	1		2005
38	California Villas Leasing Office Assets	1	Printer (Jeff)	-	9-Feb-12	2		200.00	1		2006
39	California Villas Leasing Office Assets	1	Monitor (Asst)	-	9-Feb-12	2		200.00	1		2006
40	California Villas Leasing Office Assets	1	Monitor (Manager)	-	9-Feb-12	2		120.00	1		2005
41	California Villas Leasing Office Assets	1	Monitor (Common)	-	9-Feb-12	2		99.00	1		2005

10/18/2013 11:47 AM Page 6 of 50

Item#	Type of Asset a/	Quantity	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency		Acquisition cost funded with Low-Mod Housing Fund monies	ESTIMATED: Acquisition costs funded with other RDA funds	Acquisition costs funded with non- RDA funds	Date of acquisition by the former RDA
42	California Villas Leasing Office Assets	1	Monitor (Common)	_	9-Feb-12	2		99.00	1	2005
43	California Villas Leasing Office Assets	1	Printer (Common)	-	9-Feb-12	2		26.00	1	2005
44	California Villas Leasing Office Assets	1	DVD/VCR Player	-	9-Feb-12	2		120.00	1	2007
45	California Villas Leasing Office Assets	1	Printer (Asst)	-	9-Feb-12	2		26.00	1	2006
46	California Villas Leasing Office Assets	2	Desks (Leasing Office)	-	9-Feb-12	2		75.00	1	2005
47	California Villas Leasing Office Assets	1	Desk (Jeff's)	-	9-Feb-12	2		50.00	1	2005
48	California Villas Leasing Office Assets	4	Filing Cabinets	-	9-Feb-12	2		100.00	1	2005
49	California Villas Leasing Office Assets	3	Office Chairs	-	9-Feb-12	2		150.00	1	2005
50	California Villas Leasing Office Assets	2	Couches	-	9-Feb-12	2		500.00	1	2005
51	California Villas Leasing Office Assets	1	Love Seat	-	9-Feb-12	2		175.00	1	2005
52	California Villas Leasing Office Assets	1	Printer (Manager)	-	9-Feb-12	2		110.00	1	2005
53	California Villas Leasing Office Assets	1	Television	-	9-Feb-12	2		280.00	1	2006
54	California Villas Leasing Office Assets	1	Armoire	-	9-Feb-12	2		50.00	1	2005
55	California Villas Leasing Office Assets	1	Small Side Table	-	9-Feb-12	2		25.00	1	2005
56	California Villas Leasing Office Assets	1	Breakfast Table	-	9-Feb-12	2		75.00	1	2005
57	California Villas Leasing Office Assets	2	Coffee Tables	-	9-Feb-12	2		50.00	1	2005
58	California Villas Leasing Office Assets	7	Wood Chairs	-	9-Feb-12	2		100.00	1	2005
59	California Villas Leasing Office Assets	4	Upholstered Chairs	-	9-Feb-12	2		400.00	1	2005
60	California Villas Leasing Office Assets	2	End Tables	-	9-Feb-12	2		100.00	1	2005
61	California Villas Maintenance Assets	1	Chop Saw	-	9-Feb-12	2		119.00	1	2004
62	California Villas Maintenance Assets	1	Chop Saw	-	9-Feb-12	2		109.00	1	2004
63	California Villas Maintenance Assets	1	Compressor	-	9-Feb-12	2		179.00	1	2004
64	California Villas Maintenance Assets	1	Nail Gun	-	9-Feb-12	2		85.00	1	2004

10/18/2013 11:47 AM Page 7 of 50

Item #	Type of Asset a/	Quantity	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency		Acquisition cost funded with Low-Mod Housing Fund monies	ESTIMATED: Acquisition costs funded with other RDA funds	Acquisition costs funded with non- RDA funds	Date of acquisition by the former RDA
65	California Villas Maintenance Assets	1	Rotto Zips	-	9-Feb-12	2		65.00	1	2004
66	California Villas Maintenance Assets	1	Skill Saw	43.60	9-Feb-12	2		109.00	1	2009
67	California Villas Maintenance Assets	1	Table Saw	-	9-Feb-12	2		209.00	1	2003
68	California Villas Maintenance Assets	1	HEPA Vacuum	399.20	9-Feb-12	2		499.00	1	2011
69	California Villas Maintenance Assets	1	Rotto Hammer Drill	38.99	9-Feb-12	2		64.99	1	2010
70	California Villas Maintenance Assets	1	Key Machine	-	9-Feb-12	2		459.00	1	2004
71	California Villas Maintenance Assets	1	Ultra Max	-	9-Feb-12	2		61.02	1	2004
72	California Villas Maintenance Assets	1	EZ go Golf Cart	400.00	9-Feb-12	2		2,000.00	1	2008
73	California Villas Maintenance Assets	1	EZ go Golf Cart	-	9-Feb-12	2		2,200.00	1	2005
74	California Villas Maintenance Assets	1	Snake	-	9-Feb-12	2		1,775.00	1	2004
75	California Villas Maintenance Assets	1	Delta Shopmaster	-	9-Feb-12	2		105.00	1	2003
76	California Villas Maintenance Assets	1	Skill Saw	-	9-Feb-12	2		149.00	1	2004
77	California Villas Maintenance Assets	1	PowerWasher	51.99	9-Feb-12	2		129.97	1	2009
78	California Villas Maintenance Assets	1	Blower/Echo	135.20	9-Feb-12	2		169.00	1	2011
79	California Villas Maintenance Assets	1	WireFeedWelder	175.96	9-Feb-12	2		219.95	1	2011
80	California Villas Maintenance Assets	1	General Wire/Plumbing-5/8"x100'	15.99	9-Feb-12	2		19.99	1	2011
81	California Villas Maintenance Assets	1	Portable A/C 14,000 BTU-115V/Commercial Cool	415.20	9-Feb-12	2		519.00	1	2011
82	California Villas Maintenance Assets	1	RYOBI/Blower/Handheld	135.20	9-Feb-12	2		169.00	1	2011
	California Villas Unit Appliances		Refrigerators	31,145.10	9-Feb-12	2		62,290.20	1	Various
84	California Villas Unit Appliances	140	Stoves	20,440.00	9-Feb-12	2		40,880.00	1	Various
85	California Villas Appliances Manager Unit	1	Dishwasher	249.50	9-Feb-12	2		499.00	1	various
86	California Villas Appliances Manager Unit	1	Refrigerators	374.50	9-Feb-12	2		749.00	1	various
87	California Villas Appliances Manager Unit	1	Stoves	282.30	9-Feb-12	2		564.60	1	various
88	California Villas Maintenance Supplies	Multiple	Lighting, Electrical, Plumbing, HVAC, Janitorial, Hardware, Paint, Etc.	-	9-Feb-12	2		4,183.72	1	Various

Page 8 of 50

Item #	Type of Asset a/	Quantity	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency		Acquisition cost funded with Low-Mod Housing Fund monies	ESTIMATED: Acquisition costs funded with other RDA funds	Acquisition costs funded with non- RDA funds	Date of acquisition by the former RDA
89	Desert Pointe/Taos/Neighbors Leasing Office Assets	1	Monitor	108.00	9-Feb-12	2		180.00	1	2010
09	Desert Pointe/Taos/Neighbors		World	100.00	9-Feb-12			100.00	1	2010
90	Leasing Office Assets	1	Key Board	18.00	9-Feb-12	2		30.00	1	2010
91	Desert Pointe/Taos/Neighbors Leasing Office Assets	1	C.P.U.	360.00	9-Feb-12	2		600.00	1	2010
	Desert Pointe/Taos/Neighbors									
92	Leasing Office Assets	1	Phone	-	9-Feb-12	2		80.00	1	2007
	Desert Pointe/Taos/Neighbors									
93	Leasing Office Assets	1	Shredder	36.00	9-Feb-12	2		60.00	1	2010
0.4	Desert Pointe/Taos/Neighbors	1	Marine	10.00	0.5.1.40			30.00		2042
94	Leasing Office Assets	- '	Mouse	18.00	9-Feb-12	2		30.00	1	2010
95	Desert Pointe/Taos/Neighbors Leasing Office Assets	1	Printer/Fax/ Copier	600.00	9-Feb-12	2		1,500.00	1	2009
90	Desert Pointe/Taos/Neighbors		Timen ax copier	000.00	9-Feb-12			1,000.00	1	2009
96	Leasing Office Assets	1	Key Cabinet		9-Feb-12	2		151.25	1	2007
30	Desert Pointe/Taos/Neighbors		Troy Submit		J-1 6D-12			101120	'	2001
97	Leasing Office Assets	1	Radios	_	9-Feb-12	2		100.00	1	2007
	Desert Pointe/Taos/Neighbors				0.00.12	H			•	200.
98	Leasing Office Assets	1	Camera (Canon)	80.00	9-Feb-12	2		100.00	1	2011
	Desert Pointe/Taos/Neighbors									
99	Leasing Office Assets	1	Label Maker	30.00	9-Feb-12	2		50.00	1	2010
	Desert Pointe/Taos/Neighbors									
100	Maintenance Assets	1	Blower	286.45	9-Feb-12	2		477.41	1	2010
	Desert Pointe/Taos/Neighbors									
101	Maintenance Assets	1	Paint Sprayer	-	9-Feb-12	2		597.04	1	2004
	Desert Pointe/Taos/Neighbors									
102	Maintenance Assets	1	Power washer	-	9-Feb-12	2		516.56	1	2004
	Desert Pointe/Taos/Neighbors		IZ. Markin	504.00]			705 70		
103	Maintenance Assets	1	Key Machine	564.63	9-Feb-12	2		705.79	1	2011
404	Desert Pointe/Taos/Neighbors Maintenance Assets	4	Dehumidifier	215.20	0.5.1.40			269.00		0044
104	Desert Pointe Appliances	64	Refrigerators	14,929.28	9-Feb-12	2		29,858.56	1	2011
105 106	Desert Pointe Appliances Desert Pointe Appliances		20" Ranges	7,200.18	9-Feb-12 9-Feb-12	2		14,400.36	1	Various
106	Desert Pointe Appliances		24" Ranges	5,846.40	9-Feb-12 9-Feb-12	2		14,400.36	1	various various
107	Desert Pointe Appliances		30" Ranges	975.48	9-Feb-12 9-Feb-12	2		1,950.96	1	various
100	Taos Palms Appliances		Refrigerators	3,732.32	9-Feb-12	2		7,464.64	1	various
110	Taos Palms Appliances		Ranges	2,601.28	9-Feb-12	2		5,202.56	1	various
111	Neighbors Appliances	24	Refrigerators	5,598.48	9-Feb-12	2		11,196.96	1	various
112	Neighbors Appliances		Ranges	3,901.92	9-Feb-12	2		7,803.84	1	various
113	Neighbors Appliances		Dishwasher	2,741.16	9-Feb-12	2		5,482.32	1	various
	Desert Pointe/Taos/Neighbors		Lighting, Electrical, Plumbing, HVAC,							
114	Maintenance Supplies	Multiple	Janitorial, Hardware, Paint, Etc.	-	9-Feb-12	2		14,730.00	1	various
	Laguna Palms/Palm Village Leasing									
115	Office Assets	1	Desk	160.00	9-Feb-12	2		800.00	1	2008

10/18/2013 11:47 AM Page 9 of 50

Item #	Type of Asset a/	Quantity	Description		Carrying Value of Asset	Date of transfer to Housing Successor Agency		Acquisition cost funded with Low-Mod Housing Fund monies	ESTIMATED: Acquisition costs funded with other RDA funds		Acquisition costs funded with non- RDA funds	Date of acquisition by the former RDA
116	Laguna Palms/Palm Village Leasing Office Assets	1	losso mirror		59.80	9-Feb-12	2		299.00	1		2008
110	Laguna Palms/Palm Village Leasing	'	large mirror	-	33.00	9-Feb-12			299.00	_		2000
117	Office Assets	1	Monitor		90.00	9-Feb-12	2		150.00	1		2010
118	Laguna Palms/Palm Village Leasing Office Assets	1	Computer		76.50	9-Feb-12	2		127.50	1		2010
119	Laguna Palms/Palm Village Leasing Office Assets	1	Hutch/File Cabinet		70.00	9-Feb-12	2		350.00	1		2008
400	Laguna Palms/Palm Village Leasing Office Assets	1			50.00	0.5:1.40	_			,		
120	Laguna Palms/Palm Village Leasing	'	File Cabinet		30.00	9-Feb-12	2		250.00	1		2008
121	Office Assets	1	File Cabinet		50.00	9-Feb-12	2		250.00	1		2008
1	Laguna Palms/Palm Village											
122	Maintenence Office Assets	1	Paint Sprayer		-	9-Feb-12	2		447.99	1		2005
123	Laguna Palms/Palm Village Maintenence Office Assets	1	Blower		180.00	9-Feb-12	2		300.00	1		2010
404	Laguna Palms/Palm Village Maintenence Office Assets	1	Snake			0.5-1.40	٥		449.00	4		2002
124	Laguna Palms/Palm Village		Strake			9-Feb-12			443.00	-		2003
125	Maintenence Office Assets	1	Key Maker		129.80	9-Feb-12	2		649.00	1		2008
126	Laguna Palms/Palm Village Maintenence Office Assets	1	power washer		-	9-Feb-12	2		475.00	1		2006
127	Laguna Palms/Palm Village Maintenence Office Assets	1	Power Snake		1,508.00	9-Feb-12	2		1,508.00	1		2012
127	Laguna Palms/Palm Village		1 OWG! CHARC		1,000.00	9-Feb-12			1,000.00	_		2012
128	Maintenence Office Assets	1	Portable A/C		439.20	9-Feb-12	2		549.00	1		2011
129	Laguna Palms/Palm Village Maintenence Office Assets	1	Dehumidifier		215.20	9-Feb-12	2		269.00	1		2011
130	Laguna Palms Appliances	48	Refrigerators		11,454.00	9-Feb-12	2		22,908.00	1		Various
131	Laguna Palms Appliances	44	Stoves		7,555.02	9-Feb-12	2		15,110.04	1		various
132	Laguna Palms Appliances	4	Stoves		584.00	9-Feb-12	2		1,168.00	1		various
133	Palm Village Appliances	36	Refrigerators		7,414.74	9-Feb-12	2		14,829.48			various
134	Palm Village Appliances	36	Stoves		6,181.38	9-Feb-12	2		12,362.76			various
135	Palm Village Appliances	36	Dishwashers		4,111.74	9-Feb-12	2		8,223.48			various
136	Laguna Palms/Palm Village Maintenance Supplies	Multiple	Lighting, Electrical, Plumbing, HVAC, Janitorial, Hardware, Paint, Etc.		-	9-Feb-12	2		8,426.00	1		various
137	One Quail Place Leasing Office Assets	1	Computer-main off.		-	9-Feb-12	2		1,000.00	1		2005
138	One Quail Place Leasing Office Assets	1	Computer-main off.		-	9-Feb-12	2		1,000.00	1		2005
139	One Quail Place Leasing Office Assets		Computer-main off.		_	9-Feb-12	2		1,000.00	1		
	One Quail Place Leasing Office				4 400 00		_					2005
140	Assets One Quail Place Leasing Office	1	Computer-Mgr. off.	$\vdash \vdash$	1,400.00	9-Feb-12	2		1,400.00	1		2012
141	One Quali Place Leasing Office Assets	1	Computer-main off.		-	9-Feb-12	2		1,000.00	1		2005

10/18/2013 11:47 AM Page 10 of 50

Item #	Type of Asset a/	Quantity	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency		Acquisition cost funded with Low-Mod Housing Fund monies	ESTIMATED: Acquisition costs funded with other RDA funds	Acquisition costs funded with non- RDA funds	Date of acquisition by the former RDA
142	One Quail Place Leasing Office Assets and centralized storage	1	File cabinet	200.00	9-Feb-12	2		250.00	1	2011
143	One Quail Place Leasing Office Assets and centralized storage	1	File cabinet	200.00	9-Feb-12	2		250.00	1	2011
144	One Quail Place Leasing Office Assets and centralized storage	1	File cabinet	200.00	9-Feb-12	2		250.00	1	2011
145	One Quail Place Leasing Office Assets and centralized storage	1	File cabinet	200.00	9-Feb-12	2		250.00	1	2011
146	One Quail Place Leasing Office Assets and centralized storage	1	File cabinet	200.00	9-Feb-12	2		250.00	1	2011
147	One Quail Place Leasing Office Assets and centralized storage One Quail Place Leasing Office	1	File cabinet	200.00	9-Feb-12	2		250.00	1	2011
148	Assets and centralized storage One Quail Place Leasing Office One Quail Place Leasing Office	1	File cabinet	200.00	9-Feb-12	2		250.00	1	2011
149	Assets and centralized storage One Quail Place Leasing Office	1	File cabinet	200.00	9-Feb-12	2		250.00	1	2011
150	Assets and centralized storage One Quail Place Leasing Office	1	File cabinet	200.00	9-Feb-12	2		250.00	1	2011
151	Assets and centralized storage One Quail Place Leasing Office	1	File cabinet	200.00	9-Feb-12	2		250.00	1	2011
152	Assets and centralized storage One Quail Place Leasing Office	1	File cabinet	200.00	9-Feb-12	2		250.00	1	2011
153	Assets and centralized storage One Quail Place Leasing Office	1	File cabinet	200.00	9-Feb-12	2		250.00	1	2011
154	Assets and centralized storage One Quail Place Leasing Office	1	File cabinet	200.00	9-Feb-12	2		250.00	1	2011
155	Assets One Quail Place Leasing Office	1	Computer-upstairs	-	9-Feb-12	2		1,000.00	1	2005
156	Assets One Quail Place Leasing Office		Computer-upstairs	1,120.00	9-Feb-12	2		1,400.00	1	2011
157	Assets One Quail Place Leasing Office		Desk (upstairs)	480.00	9-Feb-12	2		1 000 00	1	2010
158 159	Assets One Quail Place Leasing Office Assets		Right Return (upstairs) Credenza/Storage (upstairs)	600.00	9-Feb-12 9-Feb-12	2		1,000.00	1	2010
160	One Quail Place Leasing Office Assets		Organizer Doors/Storage Cabinet (upstairs)	90.00	9-Feb-12	2		150.00	1	2010
161	One Quail Place Leasing Office Assets		Desks (Upstairs Office)	90.00	9-Feb-12	2		150.00	1	2010
162	One Quail Place Leasing Office Assets	1	Lateral File/Four Drawer (upstairs)	90.00	9-Feb-12	2		150.00	1	2010
163	One Quail Place Leasing Office Assets	1	Long Upholstered Bench	60.00	9-Feb-12	2		100.00	1	2010
164	One Quail Place Leasing Office Assets	1	Long Upholstered Bench	60.00	9-Feb-12	2		100.00	1	2010

10/18/2013 11:47 AM Page 11 of 50

Item #	Type of Asset a/	Quantity	Description	Carrying of As		Date of transfer to Housing Successor Agency		Acquisition cost funded with Low-Mod Housing Fund monies	ESTIMATED: Acquisition costs funded with other RDA funds		Acquisition costs funded with non- RDA funds	Date of acquisition the former	on by
165	One Quail Place Leasing Office Assets	1	Long Upholstered Bench		60.00	9-Feb-12	2		100.0	0 1		2010	
	One Quail Place Leasing Office					0.00.12				Ť		20.0	
166	Assets	1	Table		120.00	9-Feb-12	2		200.0	1		2010	
167	One Quail Place Leasing Office Assets	1	Table		120.00	9-Feb-12	2		200.0	1		2010	
107	One Quail Place Leasing Office	'	Table		120.00	9-F60-12			200.0	7 1		2010	
168	Assets	1	Table		90.00	9-Feb-12	2		150.0	1		2010	
	One Quail Place Leasing Office												
169	Assets	1	Table		75.00	9-Feb-12	2		125.0	⁾ 1		2010	
170	One Quail Place Leasing Office Assets	1	Table		90.00	9-Feb-12	2		150.0) 1		2010	
110	One Quail Place Leasing Office					010012						2010	
171	Assets	1	Table		75.00	9-Feb-12	2		125.0	1		2010	
470	One Quail Place Leasing Office	1	Table		75.00	0.5.1.40			125.0	1		0040	
172	Assets One Quail Place Leasing Office	-	Table		75.00	9-Feb-12	2		125.0	J 1		2010	
173	Assets	1	Table		75.00	9-Feb-12	2		125.0	1		2010	
	One Quail Place Leasing Office												
174	Assets	1	White Wing Chair		60.00	9-Feb-12	2		100.0	1		2010	
175	One Quail Place Leasing Office Assets	1	White Wing Chair		60.00	9-Feb-12	2		100.0) 1		2010	
173	One Quail Place Leasing Office	<u> </u>	Thing thing chair		00.00	3-1 60-12			100.5	, ,		2010	
176	Assets	1	Green Wing Chair		60.00	9-Feb-12	2		100.0	1		2010	
	One Quail Place Leasing Office		O W Ol . :		00.00				400.0				
177	Assets One Quail Place Leasing Office	1	Green Wing Chair		60.00	9-Feb-12	2		100.0	1 ال		2010	
178	Assets	1	Chair		30.00	9-Feb-12	2		50.0	1		2010	
	One Quail Place Leasing Office												
179	Assets	1	Chair		30.00	9-Feb-12	2		50.0	1		2010	
180	One Quail Place Leasing Office Assets	1	Chair		30.00	9-Feb-12	2		50.0	1		2010	
100	One Quail Place Leasing Office		Citali		00.00	9-Feb-12			00.0	, 1		2010	
181	Assets	1	Chair		30.00	9-Feb-12	2		50.0	1		2010	
	One Quail Place Leasing Office		Ohair		20.00				50.0				
182	Assets One Quail Place Leasing Office	1	Chair		30.00	9-Feb-12	2		50.0	1		2010	
183	Assets	1	Chair		30.00	9-Feb-12	2		50.0	1		2010	
	One Quail Place Leasing Office					0.00.12	Ħ					2010	$\neg \neg$
184	Assets	1	Chair		30.00	9-Feb-12	2		50.0	1		2010	
405	One Quail Place Leasing Office	1	Chair		30.00	0.5-1.40			50.0	1		0040	
185	Assets One Quail Place Leasing Office		Oliali		30.00	9-Feb-12	2		50.0	1		2010	
186	Assets	1	Chair		30.00	9-Feb-12	2		50.0	1		2010	
	One Quail Place Leasing Office						Ħ						
187	Assets	1	Chair		30.00	9-Feb-12	2		50.0	1		2010	

10/18/2013 11:47 AM Page 12 of 50

Item #	Type of Asset a/	Quantity	Description	Carrying Value of Asset		Date of transfer to Housing Successor Agency		Acquisition cost funded with Low-Mod Housing Fund monies	ESTIMATED: Acquisition costs funded with other RDA funds		Acquisition costs funded with non- RDA funds	Date of acquisition by the former RDA
188	One Quail Place Leasing Office Assets	1	Chair	30.00)	9-Feb-12	2		50.00	1		2010
189	One Quail Place Leasing Office Assets	1	Chair	30.00)	9-Feb-12	2		50.00	1		2010
190	One Quail Place Leasing Office Assets	1	Chair	30.00)	9-Feb-12	2		50.00	1		2010
191	One Quail Place Leasing Office Assets	1	Chair	30.00)	9-Feb-12	2		50.00	1		2010
192	One Quail Place Leasing Office Assets	1	Chair	30.00)	9-Feb-12	2		50.00	1		2010
193	One Quail Place Leasing Office Assets	1	Chair	30.00)	9-Feb-12	2		50.00	1		2010
194	One Quail Place Leasing Office Assets	1	Chair	30.00)	9-Feb-12	2		50.00	1		2010
195	One Quail Place Leasing Office Assets	1	Chair	30.00)	9-Feb-12	2		50.00	1		2010
196	One Quail Place Leasing Office Assets	1	Chair	30.00)	9-Feb-12	2		50.00	1		2010
197	One Quail Place Leasing Office Assets	1	Chair	30.00)	9-Feb-12	2		50.00	1		2010
198	One Quail Place Leasing Office Assets	1	Chair	30.00)	9-Feb-12	2		50.00	1		2010
199	One Quail Place Leasing Office Assets One Quail Place Leasing Office	1	Chair	30.00)	9-Feb-12	2		50.00	1		2010
200	Assets One Quail Place Leasing Office	1	Chair	30.00)	9-Feb-12	2		50.00	1		2010
201	Assets One Quail Place Leasing Office	1	Chair	30.00)	9-Feb-12	2		50.00	1		2010
202	Assets One Quail Place Leasing Office	1	Loveseat	90.00)	9-Feb-12	2		150.00	1		2010
203	Assets One Quail Place Leasing Office	1	Short Upholstered bench	60.00)	9-Feb-12	2		100.00	1		2010
204	Assets One Quail Place Leasing Office	2	Dry Erase Board-Large	60.00)	9-Feb-12	2		100.00	1		2010
205	Assets One Quail Place Leasing Office	1	Dry Erase Board-small	30.00)	9-Feb-12	2		50.00	1		2010
206	Assets One Quail Place Leasing Office	1	Decorative Chair	30.00)	9-Feb-12	2		50.00	1		2010
207	Assets One Quail Place Leasing Office	1	Decorative Chair	30.00)	9-Feb-12	2		50.00	1		2010
208	Assets One Quail Place Leasing Office	1	Decorative Chair	30.00)	9-Feb-12	2		50.00	1		2010
209	Assets One Quail Place Leasing Office	1	Decorative chair	30.00)	9-Feb-12	2		50.00	1		2010
210	Assets	1	Chair		-	9-Feb-12	2		150.00	1		2006

10/18/2013 11:47 AM Page 13 of 50

Item #	Type of Asset a/	Quantity	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency		Acquisition cost funded with Low-Mod Housing Fund monies	ESTIMATED: Acquisition costs funded with other RDA funds	Acquisition costs funded with non- RDA funds	Date of acquisition by the former RDA
211	One Quail Place Leasing Office Assets	1	Chair	_	9-Feb-12	2		150.00	1	2006
212	One Quail Place Leasing Office Assets		Chair	30.00	9-Feb-12	2		50.00	1	2010
	One Quail Place Leasing Office									
213	Assets One Quail Place Leasing Office	1	Chair	30.00	9-Feb-12	2		50.00	1	2010
214	Assets One Quail Place Leasing Office	1	Table	180.00	9-Feb-12	2		300.00	1	2010
215	Assets	1	Desk Chair	30.00	9-Feb-12	2		50.00	1	2010
216	One Quail Place Leasing Office Assets	1	Desk Chair	30.00	9-Feb-12	2		50.00	1	2010
217	One Quail Place Leasing Office Assets	1	Desk Chair	30.00	9-Feb-12	2		50.00	1	2010
218	One Quail Place Leasing Office Assets	1	Desk Chair	30.00	9-Feb-12	2		50.00	1	2010
219	One Quail Place Maintenance Assets		Golf Cart		9-Feb-12	2		2,750.00	1	2007
	One Quail Place Maintenance Assets	1	Golf Cart			2		2,750.00	1	
220	One Quail Place Maintenance			1	9-Feb-12	2				2007
221	Assets One Quail Place Maintenance	1	Golf Cart	1	9-Feb-12	2		2,750.00	1	2007
222	Assets One Quail Place Maintenance	1	Golf Cart	-	9-Feb-12	2		2,750.00	1	2007
223	Assets	1	Golf Cart	-	9-Feb-12	2		2,750.00	1	2007
224	One Quail Place Maintenance Assets	1	Vacuum	-	9-Feb-12	2		1,049.00	1	2005
225	One Quail Place Maintenance Assets	1	Yellow Jacket	_	9-Feb-12	2		337.00	1	2001
226	One Quail Place Maintenance Assets	1	Promax RG5000	-	9-Feb-12	2		698.00	1	2001
227	One Quail Place Maintenance Assets	1	Power Washer	450.00	9-Feb-12	2		750.00	1	2010
228	One Quail Place Maintenance Assets	1	Chainsaw	215.20	9-Feb-12	2		269.00	1	2011
	One Quail Place Maintenance	1		2 10.20					1	
229	Assets One Quail Place Maintenance	1	100 ft speedrotor	1	9-Feb-12	2		1,775.00	1	2007
230	Assets One Quail Place Maintenance	1	Vacuum	-	9-Feb-12	2		1,500.00	1	2005
231	Assets	1	Portable A/C	469.00	9-Feb-12	2		469.00	1	2012
232	One Quail Place Maintenance Assets	1	Portable A/C	469.00	9-Feb-12	2		469.00	1	2012
233	One Quail Place Maintenance Assets	1	Air Compressor	176.00	9-Feb-12	2		220.00	1	2011

10/18/2013 11:47 AM Page 14 of 50

Item #	Type of Asset a/	Quantity	Description	Carrying Value	Date of transfer to Housing Successor Agency		Acquisition cost funded with Low-Mod Housing Fund monies	ESTIMATED: Acquisition costs funded with other RDA funds		Acquisition costs funded with non- RDA funds	Date of acquisition by the former RDA
	One Quail Place Maintenance										
234	Assets	1	Pressure Washer	399.00	9-Feb-12	2		399.00	1		2012
235	One Quail Place Maintenance Assets	1	Blower	351.20	9-Feb-12	2		439.00	1		2011
236	One Quail Place Maintenance Assets	1	Recovery Refrigerator	-	9-Feb-12	2		-	1		2007
237	One Quail Place Maintenance Assets	1	Carpet Extraction	-	9-Feb-12	2		1,999.00	1		2006
238	One Quail Place Maintenance Assets	1	Blower	120.00	9-Feb-12	2		200.00	1		2010
	One Quail Place Maintenance										
239	Assets	1	Table Saw	132.00	9-Feb-12	2		220.00	1		2010
240	One Quail Place Maintenance Assets	1	Blower	351.20	9-Feb-12	2		439.00	1		2011
241	One Quail Place Maintenance Assets	1	Elec. Refrigerant Scale	40.00	9-Feb-12	2		200.00	1		2008
242	One Quail Place Maintenance Assets	1	Power Washer	90.00	9-Feb-12	2		450.00	1		2008
243	One Quail Place Maintenance Assets	1	Welder	179.40	9-Feb-12	2		299.00	1		2010
244	One Quail Place Maintenance Assets	1	Ozone	449.00	9-Feb-12	2		449.00	1		2012
245	One Quail Place Maintenance Assets	1	JetSwet Kit	-	9-Feb-12	2		250.00	1		2004
246	One Quail Place Appliances		Refrigerators	88,752.00	9-Feb-12	2		177,504.00	1		Various
247	One Quail Place Appliances		Ranges	60,864.00	9-Feb-12	2		121,728.00	1		Various
248	One Quail Place Appliances		Microwaves	34,963.20	9-Feb-12	2		69,926.40	1		Various
249	One Quail Place Appliances	384	Dishwashers	43,858.56	9-Feb-12	2		87,717.12	1		Various
250	One Quail Place Maintenance Supplies	Multiple	Lighting, Electrical, Plumbing, HVAC, Janitorial, Hardware, Paint, Etc.	-	9-Feb-12	2		22,633.34	1		Various
251	Catalina Gardens /Pueblos /Candlewood/Sagecrest Leasing Office Assets	1	Executive Desk	-	9-Feb-12	2		1,200.00	1		2007
252	Catalina Gardens /Pueblos /Candlewood/Sagecrest Leasing Office Assets	1	Ex. Comp. Deck	-	9-Feb-12	2		800.00	1		2007
253	Catalina Gardens /Pueblos /Candlewood/Sagecrest Leasing Office Assets	1	Exec. Hutch	-	9-Feb-12	2		1,100.00	1		2007
	Catalina Gardens /Pueblos /Candlewood/Sagecrest Leasing Office Assets	1	4 Drawer Cabinet	-	9-Feb-12	2		600.00	1		2007
	Catalina Gardens /Pueblos /Candlewood/Sagecrest Leasing Office Assets		2 Drawer Cabinet	-	9-Feb-12	2		400.00			2007

10/18/2013 11:47 AM Page 15 of 50

Item #	Type of Asset a/	Quantity	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency		Acquisition cost funded with Low-Mod Housing Fund monies	ESTIMATED: Acquisition costs funded with other RDA funds	Acquisition costs funded with non- RDA funds	Date of acquisition by the former RDA
256	Catalina Gardens /Pueblos /Candlewood/Sagecrest Leasing Office Assets	1	2 Drawer Cabinet	-	9-Feb-12	2		400.00	1	2007
257	Catalina Gardens /Pueblos /Candlewood/Sagecrest Leasing Office Assets	1	Standard Desk	-	9-Feb-12	2		600.00	1	2007
258	Catalina Gardens /Pueblos /Candlewood/Sagecrest Leasing Office Assets	1	Couch	-	9-Feb-12	2		400.00	1	2007
259	Catalina Gardens /Pueblos /Candlewood/Sagecrest Leasing Office Assets	55	Clubhouse Chairs	-	9-Feb-12	2		13,750.00	1	2007
260	Catalina Gardens /Pueblos /Candlewood/Sagecrest Leasing Office Assets	12	Clubhouse Tables	-	9-Feb-12	2		3,500.00	1	2007
261	Catalina Gardens /Pueblos /Candlewood/Sagecrest Leasing Office Assets	1	Stainless Steel Refrigerator	-	9-Feb-12	2		700.00	1	2007
262	Catalina Gardens /Pueblos /Candlewood/Sagecrest Leasing Office Assets	1	Stainless Steel Range	-	9-Feb-12	2		500.00	1	2007
263	Catalina Gardens /Pueblos /Candlewood/Sagecrest Leasing Office Assets	1	TV	-	9-Feb-12	2		280.00	1	2007
264	Catalina Gardens /Pueblos /Candlewood/Sagecrest Leasing Office Assets	1	Convention Oven	-	9-Feb-12	2		250.00	1	2007
265	Catalina Gardens /Pueblos /Candlewood/Sagecrest Leasing Office Assets	1	TV	-	9-Feb-12	2		280.00	1	2007
266	Catalina Gardens /Pueblos /Candlewood/Sagecrest Leasing Office Assets	2	End Tables	-	9-Feb-12	2		150.00	1	2007
267	Catalina Gardens /Pueblos /Candlewood/Sagecrest Leasing Office Assets	2	Table Lamps	-	9-Feb-12	2		120.00	1	2007
268	Catalina Gardens /Pueblos /Candlewood/Sagecrest Leasing Office Assets	1	Glass Table - Clubhouse	-	9-Feb-12	2		200.00	1	2007
269	Catalina Gardens /Pueblos /Candlewood/Sagecrest Leasing Office Assets	8	Wall Pictures	-	9-Feb-12	2		200.00	1	2007
270	Catalina Gardens /Pueblos /Candlewood/Sagecrest Leasing Office Assets	3	Large Decorator Pots	-	9-Feb-12	2		150.00	1	2007

10/18/2013 11:47 AM Page 16 of 50

Item #	Type of Asset a/	Quantity	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency		Acquisition cost funded with Low-Mod Housing Fund monies	ESTIMATED: Acquisition costs funded with other RDA funds	Acquisition costs funded with non- RDA funds	Date of acquisition by the former RDA
271	Catalina Gardens /Pueblos /Candlewood/Sagecrest Leasing Office Assets	1	Large Wall Mirror	-	9-Feb-12	2		100.00	1	2007
272	Catalina Gardens /Pueblos /Candlewood/Sagecrest Leasing Office Assets	1	Large Iron Bookcase	-	9-Feb-12	2		120.00	1	2007
273	Catalina Gardens /Pueblos /Candlewood/Sagecrest Maint Assets	1	Desk	-	9-Feb-12	2		50.00	1	1998
274	Catalina Gardens /Pueblos /Candlewood/Sagecrest Maint Assets	1	Key Cutting Machine	-	9-Feb-12	2		649.00	1	2005
275	Catalina Gardens /Pueblos /Candlewood/Sagecrest Maint Assets	1	Power Washer	-	9-Feb-12	2		450.00	1	2005
276	Catalina Gardens /Pueblos /Candlewood/Sagecrest Maint Assets	1	Leaf Blower	-	9-Feb-12	2		200.00	1	2005
277	Catalina Gardens /Pueblos /Candlewood/Sagecrest Maint Assets	1	Paint Sprayer	-	9-Feb-12	2		447.00	1	2006
278	Catalina Gardens /Pueblos /Candlewood/Sagecrest Maint Assets	1	Barbeque	-	9-Feb-12	2		100.00	1	1998
279	Catalina Appliances	72	Refrigerators	16,641.00	9-Feb-12	2		33,282.00	1	Various
280	Catalina Appliances	72	Stoves	11,598.12	9-Feb-12	2		23,196.24	1	Various
281	Sagecrest Appliances	14	Refrigerators	3,235.75	9-Feb-12	2		6,471.50	1	Various
282	Sagecrest Appliances	14	Stoves	2,255.19	9-Feb-12	2		4,510.38	1	Various
283	Pueblos Appliances		Ranges	2,577.36	9-Feb-12	2		5,154.72	1	Various
284	Pueblos Appliances	15	Refrigerators	3,466.88	9-Feb-12	2		6,933.75	1	Various
285	Pueblos Appliances		Dishwashers	1,400.00	9-Feb-12	2		2,800.00	1	Various
286	Candlewood Appliances		Refrigerators	6,702.63	9-Feb-12	2		13,405.25	1	Various
287	Candlewood Appliances		Stoves	4,832.55	9-Feb-12	2		9,665.10	1	Various
288	Candlewood Appliances	30	Dishwashers	3,862.80	9-Feb-12	2		7,725.60	1	Various
289		Multiple	Lighting, Electrical, Plumbing, HVAC, Janitorial, Hardware, Paint, Etc.	-	9-Feb-12	2		8,278.28	1	Various
290	Las Serenas/La Rocca Villas Leasing Office Assets	1	Vacuum Cleaner	-	9-Feb-12	2		120.00	1	2006
291	Las Serenas/La Rocca Villas Leasing Office Assets Las Serenas/La Rocca Villas	1	Modem	-	9-Feb-12	2		50.00	1	1999
292	Leasing Office Assets Las Serenas/La Rocca Villas	1	Modem	-	9-Feb-12	2		50.00	1	1999
293	Leasing Office Assets	1	Monitor	-	9-Feb-12	2		50.00	1	1999

10/18/2013 11:47 AM Page 17 of 50

Item #	Type of Asset a/	Quantity	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency		Acquisition cost funded with Low-Mod Housing Fund monies	ESTIMATED: Acquisition costs funded with other RDA funds	Acquisition costs funded with non- RDA funds	Date of acquisition by the former RDA
294	Las Serenas/La Rocca Villas Leasing Office Assets	1	Monitor	_	9-Feb-12	2		50.00	1	1999
201	Las Serenas/La Rocca Villas		inolino.		0 1 00 12	_		00.00	+	1000
295	Leasing Office Assets	1	Digital Camera	120.00	9-Feb-12	2		150.00	1	2011
296	Las Serenas/La Rocca Villas Leasing Office Assets	3	Stone Trash Cans	_	9-Feb-12	2		150.00		1999
	Las Serenas/La Rocca Villas					Ħ				1000
297	Leasing Office Assets	3	Stone Smoke Urns	-	9-Feb-12	2		100.00	1	1999
	Las Serenas/La Rocca Villas									
298	Leasing Office Assets	2	Office Desks	-	9-Feb-12	2		200.00	1	1999
	Las Serenas/La Rocca Villas									
299	Leasing Office Assets	1	Cradenza	-	9-Feb-12	2		100.00	1	1999
	Las Serenas/La Rocca Villas									
300	Leasing Office Assets	1	Laser Jet Printer	-	9-Feb-12	2		100.00	1	1999
301	Las Serenas/La Rocca Villas Leasing Office Assets	1	Dishwasher	-	9-Feb-12	2		228.00	1	2002
	Las Serenas/La Rocca Villas									
302	Leasing Office Assets	1	Refrigerator	=	9-Feb-12	2		429.00	1	2002
	Las Serenas/La Rocca Villas									
303	Leasing Office Assets	1	Stove	-	9-Feb-12	2		299.00	1	2002
	Las Serenas/La Rocca Villas									
304	Leasing Office Assets	8	Tables	-	9-Feb-12	2		1,600.00	1	1999
205	Las Serenas/La Rocca Villas Leasing Office Assets	20	Oh si-s		0 F-b 40	2		5 200 00	4	4000
305	Las Serenas/La Rocca Villas	32	Chairs	1	9-Feb-12			5,300.00	1	1999
306	Leasing Office Assets	1	Piano	_	9-Feb-12	2		200.00	1	N/A
300	Las Serenas/La Rocca Villas	'	Plano		9-F60-12			200.00	'	N/A
307	Leasing Office Assets	1	TV	_	9-Feb-12	2		280.00	1	1999
301	Las Serenas/La Rocca Villas	 			J-1 6D-12			200.00	'	1555
308	Leasing Office Assets	1	Love Seat (Entrance)	-	9-Feb-12	2		75.00	1	1999
	Las Serenas/La Rocca Villas					Ē				1000
309	Leasing Office Assets	1	Stuffed Chair (Entrance)	-	9-Feb-12	2		75.00	1	1999
	Las Serenas/La Rocca Villas									
310	Leasing Office Assets	1	Sofa (Clubhouse)	-	9-Feb-12	2		150.00	1	1999
	Las Serenas/La Rocca Villas									
311	Leasing Office Assets	1	Cabinet	-	9-Feb-12	2		100.00	1	1999
	Las Serenas/La Rocca Villas									
312	Leasing Office Assets	24	Folding Chairs	-	9-Feb-12	2		240.00	1	1999
313	Las Serenas/La Rocca Villas Leasing Office Assets	2	Roaster Ovens	_	9-Feb-12	2		100.00	1	1999
	Las Serenas/La Rocca Villas					П				
314	Leasing Office Assets	1	Clubhouse/Office AC Unit	-	9-Feb-12	2		600.00	1	1999
	Las Serenas/La Rocca Villas									
315	Leasing Office Assets	1	Laundry AC Unit	-	9-Feb-12	2		1,500.00	1	1999
	Las Serenas/La Rocca Villas									
316	Leasing Office Assets	1	Monitor-Office	-	9-Feb-12	2		200.00	1	2006

10/18/2013 11:47 AM Page 18 of 50

Item#	Type of Asset a/	Quantity	Description		Carrying Value of Asset		Date of transfer to Housing Successor Agency		Acquisition cost funded with Low-Mod Housing Fund monies	ESTIMATED: Acquisition costs funded with other RDA funds		Acquisition costs funded with non- RDA funds	Date of acquisition by the former RDA
317	Las Serenas/La Rocca Villas Leasing Office Assets	1	Tower-Office		_		9-Feb-12	2		1,000.00	1		2006
	Las Serenas/La Rocca Villas					\dagger				1,000.00			
318	Leasing Office Assets	1	Tower #2 Clubhouse		-		9-Feb-12	2		1,000.00	1		2006
319	Las Serenas/La Rocca Villas Leasing Office Assets	1	Tower #1 Clubhouse		-		9-Feb-12	2		1,000.00	1		2006
320	Las Serenas/La Rocca Villas Leasing Office Assets	1	Tower #3 Clubhouse		-		9-Feb-12	2		1,000.00	1		2006
	Las Serenas/La Rocca Villas												
321	Leasing Office Assets	1	Monitor #3 Clubhouse		-	1	9-Feb-12	2		200.00	1		2006
322	Las Serenas/La Rocca Villas Leasing Office Assets	1	Manitar #2 Clubbausa				0 Fab 12	2		200.00	1		2006
322	Las Serenas/La Rocca Villas	ı	Monitor #2 Clubhouse			+	9-Feb-12	2		200.00	- 1		2006
323	Leasing Office Assets	1	Monitor #1Clubhouse		-		9-Feb-12	2		200.00	1		2006
324	Las Serenas/La Rocca Villas Leasing Office Assets	1	Monitor - Manager		120.00		9-Feb-12	2		200.00	1		2010
325	Las Serenas/La Rocca Villas Leasing Office Assets	1	Tower - Manager		720.00		9-Feb-12	2		1,200.00	1		2010
326	Las Serenas/La Rocca Villas Leasing Office Assets	1	Monitor - Leasing		-		9-Feb-12	2		200.00	1		2003
327	Las Serenas/La Rocca Villas Leasing Office Assets		Tower - Leasing		-		9-Feb-12	2		1,000.00	1		2003
328	Las Serenas Maintenance Assets	1	Skilsaw		-	1	9-Feb-12	2		149.00	1		2005
329	Las Serenas Maintenance Assets	1	Grinder		- 240.00	1	9-Feb-12	2		100.00	1		2005
330	Las Serenas Maintenance Assets	1	Pressure Washer		319.20	4	9-Feb-12	2		399.00	1		2011
331	Las Serenas Maintenance Assets	1	Paint Sprayer	_	-	4	9-Feb-12	2		447.00	1		2006
332	Las Serenas Maintenance Assets	1	Key Machine	-	-	+	9-Feb-12	2		649.00	1		2003
333	Las Serenas Maintenance Assets		Electric Scale		-	+	9-Feb-12	2		20.00	1		2003
334 335	Las Serenas Maintenance Assets Las Serenas Maintenance Assets		QT Storm Refrig. Recovery System	-		+	9-Feb-12 9-Feb-12	2		350.00 600.00	1		2004 2007
336	Las Serenas Maintenance Assets	1	Air Compressor	-	_	+	9-Feb-12 9-Feb-12	2		220.00	1		2007
337	Las Serenas Maintenance Assets	1	Blower		_	+	9-Feb-12	2		200.00	1		2002
338	Las Serenas Maintenance Assets	1	Miter Saw	-	-	+	9-Feb-12	2		220.00	1		2002
339	Las Serenas Maintenance Assets	1	Portable Air Conditioner	-	-	$^{+}$	9-Feb-12	2		469.00	1		2007
340	Las Serenas Maintenance Assets	1	CFM Pump		-	t	9-Feb-12	2		150.00	1		2002
341	Las Serenas Maintenance Assets	1	Chainsaw	+	-	\dagger	9-Feb-12	2		269.00	1		2002
342	Las Serenas Maintenance Assets	1	Drain pipe cleaner	1	-	\dagger	9-Feb-12	2		400.00	1		2002
343	Las Serenas Maintenance Assets		Barbecue	1	-	t	9-Feb-12	2		100.00	1		2002
344	Las Serenas Maintenance Assets		Barbecue	1	-	t	9-Feb-12	2		100.00	1		2002
345	Las Serenas Maintenance Assets		Barbecue	1	-	Ť	9-Feb-12	2		100.00	1		2002
346	Las Serenas Maintenance Assets	1	Barbecue		-	T	9-Feb-12	2		100.00	1		2002
347	Las Serenas Maintenance Assets	1	Golf Cart		-	Ť	9-Feb-12	2		2,500.00	1		2002
348	Las Serenas Maintenance Assets	1	Golf Cart		-	Ī	9-Feb-12	2		2,500.00	1		2002
349	La Rocca Appliances		Refrigerators		6,240.38	Ť	9-Feb-12	2		12,480.75	1		Various
350	La Rocca Appliances		Stoves		4,349.30		9-Feb-12	2		8,698.59	1		Various
351	La Rocca Appliances	27	Dishwashers		3,083.81	T	9-Feb-12	2		6,167.61	1		Various

10/18/2013 11:47 AM Page 19 of 50

Item#	Type of Asset a/	Quantity	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency		Acquisition cost funded with Low-Mod Housing Fund monies	CO	STIMATED: cquisition ests funded h other RDA funds		Acquisition costs funded with non- RDA funds	Date of acquisition by the former RDA
352	La Rocca Appliances	27	Microwaves	2,458.35	9-Feb-12	2			4,916.70	1		Various
353	Las Serenas Appliances	150	Refrigerators	34,668.75	9-Feb-12	2			69,337.50	1		Various
354	Las Serenas Appliances	150	Stoves	24,162.75	9-Feb-12	2			48,325.50	1		Various
355	Las Serenas/La Rocca Maintenance Supplies	Multiple	Lighting, Electrical, Plumbing, HVAC, Janitorial, Hardware, Paint, Etc.		9-Feb-12	2			4,547.03	1		Various

NOTES:

- 1 Purchased with Palm Desert Housing Authority Rental Income detailed in 34176(e)(5) worksheet for operations
- 2 The City Council of the City of Palm Desert took action on February 9, 2012 to designate the Palm Desert Housing Authority as the housing successor to the Palm Desert Redevelopment Agency. Other than this action, no actual transfers were made to this property.

a/ Asset types any personal property provided in residences, including furniture and appliances, all housing-related files and loan documents, office supplies, software licenses, and mapping programs, that were acquired for low and moderate income housing purposes, either by purchase or through a loan, in whole or in part, with any source of funds.

10/18/2013 11:47 AM Page 20 of 50

Palm Desert Housing Authority - Successor Agency to the Palm Desert Redevelopment Agency Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of housing built or acquired with enforceably obligated funds a/	Date contract for Enforceable Obligation was executed	Contractual counterparty	Total amount currently owed for the Enforceable Obligation	Is the property encumbered by a low-mod housing covenant?	Source of low- mod housing covenant b/	Current owner of the property	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition of the property
1	Indian Springs	27-Feb-09	Indian Springs Mobile Home HOA and HOA Directors	\$ 5,000,000.00	Settlement Agreement	Agreement	Various	n/a	n/a	n/a	n/a
2	Stipulation	26-Oct-89	Western Center on Law and Poverty	\$ 267,357,754.00	Settlement Agreement	Agreement	n/a	n/a	n/a	n/a	n/a
3	Bond Proceeds	25-Jan-07	Financing Authority	\$ 23,344,715.00	Bond Documents	Bond Documents	n/a	n/a	n/a	n/a	n/a

a/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

requirements.

Palm Desert Housing Authority - Successor Agency to the Palm Desert Redevelopment Agency Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Was the Low-Mo Fund amount is loan or a g	ssued for a	Amount of the loan or grant	Date the loan or grant was issued		y to whom the loan or was issued	L o t	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used? Yes, must be for improvements	Repayment date, if the funds are for a loan	Interest rate of loan		ent outstanding an balance
									allowed within the guidelines of the				
1	Deferred Loan	DT	45,000.00	10/05/09	Adams	Nancy		Home Improvements	HIP program	02/01/55	3%	2 \$	34,825.54
									Yes, must be for improvements				
,	Deferred Loan	DT	35,000,00	02/22/07	Aloman	Diana		Hama Improvements	allowed within the guidelines of the	04/01/20	3%	2 \$	24 077 70
2	Deterred Loan	DI	25,000.00	03/23/07	Aleman	Diana		Home Improvements	HIP program Yes, must be for improvements	04/01/38	3%	2 \$	24,977.70
									allowed within the guidelines of the				
3	Loan 5%	DT	20,000.00	05/25/05	Apodaca	Jose/Celia		Home Improvements	HIP program	03/01/21	1 5%	\$	-
					•			·	Yes, must be for improvements				
									allowed within the guidelines of the				
4	Grant	Cov	12,500.00	12/13/06	Arizona-07	Bonnie		Home Improvements	HIP program	09/01/17	1	\$	6,250.00
									Yes, must be for improvements				
_			20,000,00	1.				l	allowed within the guidelines of the			_	10.666.67
5	Grant	MH*	20,000.00	In progress	Arnold	Jeannie		Home Improvements	HIP program Yes, must be for improvements	In progress	1	\$	18,666.67
									allowed within the guidelines of the				
6	Grant	DT	20,000.00	02/02/09	Babashoff	Sana		Home Improvements	HIP program	06/01/24	1	Ś	16,000.01
	Grune	J.	20,000.00	02/02/03	Dubusiioii	Suna		Tiome improvements	Yes, must be for improvements	00/01/24	1	7	10,000.01
									allowed within the guidelines of the				
7	Grant	DT	15,000.00	08/11/09	Barta	John		Home Improvements	HIP program	12/01/24	1	\$	9,905.97
									Yes, must be for improvements				
									allowed within the guidelines of the				
8	Grant	Cov	12,500.00	11/19/04	Bejines	Moises		Home Improvements	HIP program	07/01/15	1	\$	3,720.00
									Yes, must be for improvements				
9	Grant	Cov	6,700.00	11/07/01	Bloom	Dhullia		llana lanana lan	allowed within the guidelines of the	01/01/12		Ś	
9	Grant	COV	6,700.00	11/07/01	БІООПІ	Phyllis		Home Improvements	HIP program Yes, must be for improvements	01/01/13		Ş	-
									allowed within the guidelines of the				
10	Deferred Loan	DT	35,000.00	08/11/09	Brown	Daphne		Home Improvements	HIP program	02/01/55	3%	2 \$	27,265.00
						'		·	Yes, must be for improvements				
									allowed within the guidelines of the				
11	Deferred Loan	DT	25,000.00	05/19/08	Caceres-09	Sylvia		Home Improvements	HIP program	05/01/39	3%	2 \$	25,000.00
									Yes, must be for improvements				
4.0			42 000 00	0.4/20/00	0.100			l	allowed within the guidelines of the	40/04/40		_	2 255 22
12	Grant	Cov	12,000.00	04/22/03	Calvert-03	Ruby		Home Improvements	HIP program Yes, must be for improvements	10/01/13	1	\$	2,365.00
									allowed within the guidelines of the				
13	Grant	DT	7,000.00	04/28/08	Calvert-08	Ruby		Home Improvements	HIP program	11/01/23	1	Ś	4,498.39
	2.3		7,000.00	5 ., 25, 66	23.76.7 00	1			Yes, must be for improvements	11,01/23	<u> </u>	Ť	., .55.55
									allowed within the guidelines of the				
14	Deferred Loan	DT	45,000.00	04/16/09	Cashman-09	Susan		Home Improvements	HIP program	10/01/54	3%	2 \$	30,125.00
		T							Yes, must be for improvements				
									allowed within the guidelines of the				
15	Grant	Cov	12,500.00	07/30/01	Castro	Jeffrey/Christa		Home Improvements	HIP program	12/01/11	1	\$	-

Item #	Was the Low-Mo Fund amount is loan or a g	sued for a	Amount of the loan or grant	Date the loan or grant was issued		to whom the loan or was issued	L o t	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used? Yes, must be for improvements	Repayment date, if the funds are for a loan	Interest rate of loan		ent outstanding van balance
									allowed within the guidelines of the				
16	Grant	Cov	12,500.00	03/20/03	Clarke	Janis		Home Improvements	HIP program	07/01/13	1	\$	1,250.00
									Yes, must be for improvements				
									allowed within the guidelines of the				
17	Grant	MH*	20,000.00	06/12/09	Cooley	Beverly		Home Improvements	HIP program	12/01/24	1	\$	17,333.34
									Yes, must be for improvements allowed within the guidelines of the				
18	Grant	Cov	3,200.00	01/05/01	Covarrubias-01	Emma		Homo Improvements	HIP program	05/01/11	4	Ś	
10	Grant	COV	3,200.00	01/03/01	COVATTUDIAS-01	EIIIIIa		Home Improvements	Yes, must be for improvements	03/01/11		Ş	
									allowed within the guidelines of the				
19	Grant	Cov	10,000.00	12/18/02	DaSilva	Anna		Home Improvements	HIP program	11/01/13	1	\$	1,928.20
									Yes, must be for improvements				-
									allowed within the guidelines of the				
20	Grant	MH*	20,000.00	09/02/08	Difani	Ed		Home Improvements	HIP program	01/01/24	1	\$	14,817.60
									Yes, must be for improvements				
21	Const	MH*	20,000.00	06/04/00	Date	Keith /Danne		Hama Images and	allowed within the guidelines of the	11/01/22		Ś	15 775 44
21	Grant	IVIT '	20,000.00	06/04/08	Doty	Keith/Dawn		Home Improvements	HIP program Yes, must be for improvements	11/01/23	1	, P	15,775.44
									allowed within the guidelines of the				
22	Grant	Cov	7,500.00	03/24/99	English	Ann		Home Improvements	HIP program	07/01/09	1	\$	-
								·	Yes, must be for improvements				
									allowed within the guidelines of the				
23	Loan 3%	DT	3,500.00	03/22/02	Felstead	William		Home Improvements	HIP program	05/01/12	3%	\$	-
									Yes, must be for improvements				
24	Crant	Cov	12,500.00	10/27/04	Fornandoz	Lina		Hama Improvements	allowed within the guidelines of the	05/01/15	4	Ś	3,486.00
24	Grant	Cov	12,500.00	10/27/04	Fernandez	Lina		Home Improvements	HIP program Yes, must be for improvements	05/01/15	1	, >	3,480.00
									allowed within the guidelines of the				
25	Grant	Cov	11,500.00	07/14/03	Fernandez/Gentry	Velma/Elia		Home Improvements	HIP program	12/01/13	1	\$	2,075.00
									Yes, must be for improvements				
									allowed within the guidelines of the				
26	Deferred Loan	DT	25,000.00	01/30/01	Fox	Linda		Home Improvements	HIP program	10/01/31	3%	2 \$	24,960.00
									Yes, must be for improvements allowed within the guidelines of the				
27	Loan 5%	DT	18,000.00	12/13/02	Frieborn	Rose		Homo Improvements	· ·	06/01/18	5%	Ś	
27	LUaii 3/6	D1	16,000.00	12/13/02	rilebolli	nose		Home Improvements	HIP program Yes, must be for improvements	00/01/18	370	Ş	-
									allowed within the guidelines of the				
28	Grant	Cov	7,500.00	12/28/99	Frizzell	Barbara		Home Improvements	HIP program	06/01/10	1	\$	-
									Yes, must be for improvements				
									allowed within the guidelines of the				
29	Deferred Loan	DT	45,000.00	03/26/10	Gamble	James/Wendy		Home Improvements	HIP program	06/01/56	3%	2 \$	45,000.00
									Yes, must be for improvements				
30	Grant	Cov	3,800.00	10/29/99	Garland	Angelina		Home Improvements	allowed within the guidelines of the	12/01/00		Ś	
30	Grant	COV	3,800.00	10/29/99	Jananu	Angeilla		Home Improvements	HIP program Yes, must be for improvements	12/01/09		Ş	-
									allowed within the guidelines of the				
31	Grant	DT	20,000.00	08/11/09	Garnica	Olivia		Home Improvements	HIP program	12/01/24	1	\$	15,509.00

Item #	Was the Low-Mo Fund amount is loan or a g	sued for a	Amount of the loan or grant	Date the loan or grant was issued		ry to whom the loan or	L o t	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used? Yes, must be for improvements	Repayment date, if the funds are for a loan	Interest rate of loan		nt outstanding in balance
									allowed within the guidelines of the				
32	Grant	MH*	20,000.00	01/05/10	Gookin	Anne		Home Improvements	HIP program	06/01/25	1	Ś	15,708.34
				. , , ,				,	Yes, must be for improvements			,	-,
									allowed within the guidelines of the				
33	Grant	Cov	12,500.00	07/14/03	Graham-03	Dorothy		Home Improvements	HIP program	12/01/13	1	\$	2,500.00
									Yes, must be for improvements				
24	Defended to a	5.7	35 000 00	40/47/07	Constanting	No			allowed within the guidelines of the	04 /04 /00	20/		24.024.07
34	Deferred Loan	DT	25,000.00	10/17/07	Greer/Fishkind	Norma/Arnold		Home Improvements	HIP program Yes, must be for improvements	01/01/39	3%	2 \$	24,934.87
									allowed within the guidelines of the				
35	Grant	Cov	12,500.00	10/11/06	Gregory	John		Home Improvements	HIP program	07/01/17	1	Ś	6,243.50
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- , , , , ,				-	Yes, must be for improvements			,	,
									allowed within the guidelines of the				
36	Grant	Cov	9,850.00	04/25/01	Gurley	Sadonna		Home Improvements	HIP program	08/01/11	1	\$	-
									Yes, must be for improvements				
2=			42.500.00	00/00/00		4. /2.4			allowed within the guidelines of the	05/04/40		_	4.050.00
37	Grant	Cov	12,500.00	03/08/02	Gutierrez	Alvaro/Marciela		Home Improvements	HIP program Yes, must be for improvements	06/01/13	1	\$	1,250.00
									allowed within the guidelines of the				
38	Grant	Cov	12,500.00	10/17/07	Gutierrez	Manuela/Gracia		Home Improvements	HIP program	05/01/18	1	Ś	6,638.40
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						Yes, must be for improvements			'	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
									allowed within the guidelines of the				
39	Emergency Grant	MH*	7,500.00	10/03/08	Hanna-08	Harry/Sharon		Home Improvements	HIP program	12/01/13		\$	1,004.00
									Yes, must be for improvements				
40	C	MH*	20,000,00	05 (42 (40		11/Gb			allowed within the guidelines of the	40/04/25		Ś	40 570 07
40	Grant	IVIH**	20,000.00	05/13/10	Hanna-10	Harry/Sharon		Home Improvements	HIP program Yes, must be for improvements	10/01/25	1	\$	18,579.87
									allowed within the guidelines of the				
41	Grant	MH*	20,000.00	06/04/08	Hermes	David		Home Improvements	HIP program	01/01/24	1	\$	16,000.01
			·					·	Yes, must be for improvements				ŕ
									allowed within the guidelines of the				
42	Grant	Cov	3,740.00	07/23/98	Норре	Dieter		Home Improvements	HIP program	11/02/08	1	\$	-
									Yes, must be for improvements				
43	Grant	DT	13,500.00	08/11/09	Horn	Kimberly		Home Improvements	allowed within the guidelines of the	02/01/25		Ś	11,461.66
43	Grant	DI	13,300.00	06/11/09	поп	Killiberry		Home Improvements	HIP program Yes, must be for improvements	02/01/25		٦	11,401.00
									allowed within the guidelines of the				
44	Loan 3%	DT	15,500.00	11/07/02	Hulsopple	James		Home Improvements	HIP program	02/01/18	3%	\$	6,508.15
									Yes, must be for improvements				
									allowed within the guidelines of the				
45	Deferred Loan	DT	15,000.00	09/24/09	Hussein	Mahamad/Fatme		Home Improvements	HIP program	10/01/54	3%	2 \$	6,050.00
									Yes, must be for improvements				
16	Grant	MH*	20,000.00	07/15/09	lverson	Margo		Home Improvements	allowed within the guidelines of the	06/01/24	1	Ś	13,954.10
46	Grant	TIVIT :	20,000.00	07/15/09	Iverson	Margo		Home Improvements	HIP program Yes, must be for improvements	06/01/24	1	٧	13,934.10
									allowed within the guidelines of the				
47	Deferred Loan	DT	25,000.00	12/28/07	Jones	Helen		Home Improvements	HIP program	10/01/38	3%	2 \$	23,825.72

							L o		Are there contractual				
	Was the Low-Mo		Amount of the loan	Date the loan or grant was	Person or entity	to whom the loan or	t	Purpose for which the funds	requirements specifying the purposes for which the funds	Repayment date, if the funds are for a	Interest rate	Currer	nt outstanding
Item #	loan or a g		or grant	issued		was issued	#	were loaned or granted	may be used?	loan	of loan		n balance
									Yes, must be for improvements				
									allowed within the guidelines of the				
48	Grant	Cov	12,500.00	03/29/04	Jones	Norman/Alice		Home Improvements	HIP program Yes, must be for improvements	08/01/14	1	\$	1,083.63
									allowed within the guidelines of the				
49	Grant	Cov	10,500.00	12/24/01	Juarez	Rebecca		Home Improvements	HIP program	03/01/12	1	\$	_
.5	- Cranc		20,500.00	12/2:/01	544.62	11000000		nome improvements	Yes, must be for improvements	05/01/12		Ť	
									allowed within the guidelines of the				
50	Grant	Cov	12,500.00	02/10/03	Kay	Kathrine		Home Improvements	HIP program	06/01/13	1	\$	1,250.00
									Yes, must be for improvements				
									allowed within the guidelines of the	20/21/21			
51	Deferred Loan	DT	23,500.00	01/25/01	Kelly	Roberto/Yolanda		Home Improvements	HIP program Yes, must be for improvements	09/01/31	3%	2 \$	23,415.00
									allowed within the guidelines of the				
52	Grant	Cov	12,500.00	07/01/02	Killoran-02	Joan		Home Improvements	HIP program	10/01/12	1	Ś	1,250.00
32	Grane	201	12,500.00	07/01/02	Killoruli 02	Journ		Tiome improvements	Yes, must be for improvements	10/01/12	-	7	1,230.00
									allowed within the guidelines of the				
53	Grant	DT	20,000.00	03/26/09	Killoran-09	Joan		Home Improvements	HIP program	07/01/24	1	\$	13,589.40
									Yes, must be for improvements				
									allowed within the guidelines of the			١.	
54	Deferred Loan	DT	36,000.00	06/02/09	Kulesh	Peter/Paula		Home Improvements	HIP program Yes, must be for improvements	06/01/56	3%	\$	27,692.98
									allowed within the guidelines of the				
55	Grant	Cov	12,500.00	12/03/04	Kutner	Georgia		Home Improvements	HIP program	10/01/15	1	Ś	5,000.00
33	Grant	COV	12,500.00	12/03/04	Kutilei	Georgia		Tiome improvements	Yes, must be for improvements	10/01/13	'	7	3,000.00
									allowed within the guidelines of the				
56	Grant	Cov	8,000.00	01/04/01	Leyva	Camerino/Zenorina		Home Improvements	HIP program	03/01/11	1	\$	-
									Yes, must be for improvements				
									allowed within the guidelines of the			١.	
57	Deferred Loan	DT	30,000.00	03/10/11	Long	Angie		Home Improvements	HIP program Yes, must be for improvements	01/01/57	3%	2 \$	26,947.00
									allowed within the guidelines of the				
58	Loan 3%	DT	10,500.00	06/27/03	Magaldi/Wyrick	John/Geri		Home Improvements	HIP program	04/01/14	3%	Ś	5,746.99
30	Eddii 370	51	10,500.00	00/27/03	iviagaiai, vv yriek	John y Gerr		Tiome improvements	Yes, must be for improvements	04/01/14	370	7	3,740.33
									allowed within the guidelines of the				
59	Grant	Cov	9,500.00	06/02/04	McBride	Connie		Home Improvements	HIP program	07/01/14	1	\$	2,820.00
									Yes, must be for improvements				
									allowed within the guidelines of the				
60	Grant	MH*	20,000.00	09/02/08	McNamara	Holly		Home Improvements	HIP program	03/01/24	1	\$	10,886.20
									Yes, must be for improvements allowed within the guidelines of the				
61	Grant	Cov	12,500.00	12/03/03	Medrano	Brenda		Home Improvements	HIP program	08/01/14	1	Ś	2,500.00
	- C. Circ	-	12,550.00	12,03/03	carano	5.5		Tione improvements	Yes, must be for improvements	33,31,14		7	2,300.00
									allowed within the guidelines of the				
62	Grant	Cov	12,500.00	06/05/07	Meeks-Nordenstron	Amanda		Home Improvements	HIP program	09/01/17	1	\$	2,340.00
									Yes, must be for improvements				
									allowed within the guidelines of the			1.	
63	Emergency Grant	DT	7,500.00	04/30/08	Millette	Claire		Home Improvements	HIP program	06/01/13		\$	680.22

Item #	Was the Low-Mo Fund amount is loan or a g	sued for a	Amount of the loan or grant	Date the loan or grant was issued	Person or entit	y to whom the loan or	L o t	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used? Yes, must be for improvements	Repayment date, if the funds are for a loan	Interest rate of loan		nt outstanding n balance
									allowed within the guidelines of the				
64	Grant	Cov	12,500.00	08/17/04	Muller	Janet		Home Improvements	HIP program	02/01/15	1	\$	3,750.00
									Yes, must be for improvements				
									allowed within the guidelines of the				
65	Loan 5%	DT	19,960.00	11/19/02	Murphy	Jeffrey		Home Improvements	HIP program	05/01/18	5%	\$	9,601.58
									Yes, must be for improvements allowed within the guidelines of the				
66	Grant	Cov	7,500.00	08/31/99	Newman-99	Gail		Homo Improvements	HIP program	11/01/09	1	Ś	
00	Grant	COV	7,300.00	06/31/33	Newillali-33	Gali		Home Improvements	Yes, must be for improvements	11/01/09		٦	
									allowed within the guidelines of the				
67	Grant	Cov	12,500.00	12/24/01	Newton	Glenda		Home Improvements	HIP program	04/01/12	1	\$	-
									Yes, must be for improvements				
									allowed within the guidelines of the				
68	Grant	Cov	4,000.00	05/20/03	Nunez	Noemi		Home Improvements	HIP program	09/01/13	1	\$	730.00
									Yes, must be for improvements				
	Defermed Lean	DT	45,000.00	00/24/00	Outh	A = = /1 =		llana lanana lan	allowed within the guidelines of the	07/01/20	3%	۸ د	45 000 00
69	Deferred Loan	DI	45,000.00	09/24/08	Orth	Ann/Lawrence		Home Improvements	HIP program Yes, must be for improvements	07/01/39	3%	2 \$	45,000.00
									allowed within the guidelines of the				
70	Deferred Loan	DT	23,500.00	04/24/01	Perez-01	Jose/Marcelina		Home Improvements	HIP program	11/01/31	3%	2 \$	-
								·	Yes, must be for improvements				
									allowed within the guidelines of the				
71	Grant	Cov	12,500.00	09/03/02	Pickell	Ben		Home Improvements	HIP program	12/01/12	1	\$	1,250.00
									Yes, must be for improvements				
72	Crant	DT	20,000.00	08/03/10	Page	lamas		Home Improvements	allowed within the guidelines of the	05/01/26		Ś	18,666.67
72	Grant	-	20,000.00	08/03/10	Race	James		Home Improvements	HIP program Yes, must be for improvements	05/01/26		۶	18,000.07
									allowed within the guidelines of the				
73	Loan 3%	DT	4,000.00	11/12/99	Reynolds	Mary Jane		Home Improvements	HIP program	01/01/10	3%	\$	-
					,	· ·		·	Yes, must be for improvements				
									allowed within the guidelines of the				
74	Grant	DT	19,000.00	03/26/10	Roberts/Hernande	ez Raymond/Sonia		Home Improvements	HIP program	08/01/25	1	\$	15,854.80
									Yes, must be for improvements				
75	Deferred Loan	DT	25,000.00	02/02/01	Rojo	Oscar/Clara		Home Improvements	allowed within the guidelines of the HIP program	06/01/31	3%	2 \$	25,000.00
/5	Deferred Loan	01	25,000.00	02/02/01	ROJO	USCal/Clara		Home Improvements	Yes, must be for improvements	00/01/31	370	2 3	25,000.00
									allowed within the guidelines of the				
76	Loan 5%	DT	18,333.00	02/07/02	Roylo	Garrett/Lucille		Home Improvements	HIP program	05/01/17	5%	\$	-
									Yes, must be for improvements				
									allowed within the guidelines of the				
77	Grant	Cov	12,500.00	07/12/01	Ruede	Dean/Lydia		Home Improvements	HIP program	09/01/11	1	\$	-
									Yes, must be for improvements				
78	Grant	Cov	12,500.00	06/20/01	Skaglund-01	Harry		Home Improvements	allowed within the guidelines of the	10/01/11	1	Ś	
/6	Grant	COV	12,300.00	00/29/01	2vaginin-01	Harry		Home Improvements	HIP program Yes, must be for improvements	10/01/11	1	٦	-
									allowed within the guidelines of the				
79	Grant	Cov	6,000.00	06/03/05	Skaglund-05	Harry		Home Improvements	HIP program	12/01/15	1	\$	1,725.30

							_						
Item #	Was the Low-Mo Fund amount is loan or a g	sued for a	Amount of the loan or grant	Date the loan or grant was issued		y to whom the loan or was issued	L o t	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan		nt outstanding n balance
									Yes, must be for improvements				
80	Grant	Cov	12,500.00	03/25/05	Smith	Corrine		Home Improvements	allowed within the guidelines of the HIP program	11/01/15	1	Ś	5,000.00
80	Grant	COV	12,300.00	03/23/03	Simui	Corrille		Tiome improvements	Yes, must be for improvements	11/01/13	1	7	3,000.00
									allowed within the guidelines of the				
81	Grant	MH*	20,000.00	03/03/10	Symington	Sandra		Home Improvements	HIP program	12/01/25	1	\$	17,621.33
									Yes, must be for improvements				
									allowed within the guidelines of the				
82	Grant	DT	20,000.00	02/10/11	Thomas	Catherine		Home Improvements	HIP program	06/01/26	1	\$	15,190.00
									Yes, must be for improvements allowed within the guidelines of the				
83	Grant	Cov	12,500.00	05/21/02	Voors-02	Wanda		Home Improvements	HIP program	10/01/12	1	Ś	1,250.00
- 03	Grane	C0V	12,300.00	03/21/02	V0013 02	Wanda		Tione improvements	Yes, must be for improvements	10/01/12		7	1,230.00
									allowed within the guidelines of the				
84	Grant	Cov	12,500.00	11/29/06	Voors-07	Wanda		Home Improvements	HIP program	01/01/18	1	\$	8,732.50
									Yes, must be for improvements				
									allowed within the guidelines of the				
85	Grant	DT	20,000.00	12/30/08	Wadsworth-09	Mary		Home Improvements	HIP program	06/01/24	1	\$	13,176.00
									Yes, must be for improvements				
96	Crant	Cov	7,250.00	05/04/99	Madawarth 00	Many		Home Improvements	allowed within the guidelines of the	07/01/00	1	Ś	
86	Grant	Cov	7,250.00	05/04/99	Wadsworth-99	Mary		Home Improvements	HIP program Yes, must be for improvements	07/01/09		\$	-
									allowed within the guidelines of the				
87	Loan 3 %	DT	20,000.00	06/10/04	Weycker-04	Susan		Home Improvements	HIP program	01/01/20	3%	\$	2,698.04
			,		,			·	Yes, must be for improvements				
									allowed within the guidelines of the				
88	Grant	Cov	7,500.00	12/07/99	Zapata-01	Georgia		Home Improvements	HIP program	02/01/11	1	\$	-
									Yes, must be for improvements				
00	Correct	D.T.	20,000,00	44/47/00	7	Caracia			allowed within the guidelines of the	05 (04 /24		_	45.054.53
89	Grant	DT	20,000.00	11/17/08	Zapata-09	Georgia		Home Improvements	HIP program	05/01/24	1	\$	15,954.52
	Deferred Silent							Down normant assistance for	YES. Funds to be used for down-				
90	Loan	DT	\$ 49,120.00	1/14/2008	ABERLE	PAMELA		Down-payment assistance for Homeownership - Falcon Crest	payment assistance. Affordable Housing Restriction for 45 years.	1/14/38	3%	ć	49,120.00
90	Loan	D1	\$ 49,120.00	1/14/2008	ADLIKEL	FAMILLA		Homeownership - Falcon crest	YES. Funds to be used for down-	1/14/30	370	٧	43,120.00
	Deferred Silent							Down-payment assistance for	payment assistance. Affordable				
91	Loan	DT	\$ 20,095.00	12/28/2007	ADAMS	TIMOTHY RODGER		Homeownership - Falcon Crest	Housing Restriction for 45 years.	12/28/37	3%	Ś	20,095.00
			7						YES. Funds to be used for down-		9,1		
	Deferred Silent	1						Down-payment assistance for	payment assistance. Affordable				
92	Loan	DT	\$ 47,975.00	1/15/2008	ARAIZA	ADRIANA L.		Homeownership - Falcon Crest	Housing Restriction for 45 years.	1/15/38	3%	\$	47,975.00
		1							YES. Funds to be used for down-	, , , ,			
	Deferred Silent	1						Down-payment assistance for	payment assistance. Affordable				
93	Loan	DT	\$ 10,775.00	1/8/2008	ARAUJO	MARTA L.		Homeownership - Falcon Crest	Housing Restriction for 45 years.	1/8/38	3%	\$	10,775.00
		 							YES. Funds to be used for down-				
	Deferred Silent							Down-payment assistance for	payment assistance. Affordable				
94	Loan	DT	\$ 47,980.00	12/27/2007	BABAKITIS	KIMBERLY ANN		Homeownership - Falcon Crest	Housing Restriction for 45 years.	12/27/37	3%	\$	47,980.00
		[]							YES. Funds to be used for down-				
	Deferred Silent	1 1						Down-payment assistance for	payment assistance. Affordable			Ι.	
95	Loan	DT	\$ 39,030.00	3/13/2008	BAGULA	CHRISTOPHER C.		Homeownership - Falcon Crest	Housing Restriction for 45 years.	3/13/38	3%	\$	39,030.00

Item #	Was the Low-Mo Fund amount is: loan or a g	sued for a		nt of the loan or grant	Date the loan or grant was issued		ity to whom the loan or nt was issued	L o t	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
	D (1611)									YES. Funds to be used for down-			
0.0	Deferred Silent	DT		45 020 00	40/5/2007	DADAJAC	IOCE ID		Down-payment assistance for	payment assistance. Affordable	40/5/27	20/	\$ 15.920.00
96	Loan	DI	\$	15,920.00	10/5/2007	BARAJAS	JOSE JR.		Homeownership - Falcon Crest	Housing Restriction for 45 years.	10/5/37	3%	\$ 15,920.00
	Defermed Cilent								Daving maximum and ancietamen for	YES. Funds to be used for down-			
97	Deferred Silent	DT	Ś	40 227 00	2/21/2009	DADDEDA	ANCEL FEDMIN		Down-payment assistance for	payment assistance. Affordable	2/21/20	20/	\$ 49.237.00
97	Loan	וע	Ş	49,237.00	2/21/2008	BARRERA	ANGEL FERMIN		Homeownership - Falcon Crest	Housing Restriction for 45 years.	2/21/38	3%	\$ 49,237.00
	Defermed Cilent								Daving maximum and anxiotament for	YES. Funds to be used for down-			
00	Deferred Silent	DT		24.005.00	40/47/2007	DDOM/N	AAICHAEI		Down-payment assistance for	payment assistance. Affordable	40/47/27	20/	\$ 24.005.00
98	Loan	DT	\$	34,095.00	10/17/2007	BROWN	MICHAEL		Homeownership - Falcon Crest	Housing Restriction for 45 years.	10/17/37	3%	\$ 34,095.00
	Dafamad Cilant								B	YES. Funds to be used for down-			
	Deferred Silent			40 400 00	6/22/2007	B. I C. II B. I	224252224		Down-payment assistance for	payment assistance. Affordable	6 /22 /27	201	40 400 00
99	Loan	DT	, \$	48,189.00	6/22/2007	BUSKIRK	BRADFORD L.	-	Homeownership - Falcon Crest	Housing Restriction for 45 years.	6/22/37	3%	\$ 48,189.00
	D (1011)									YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable	- /- /-		
100	Loan	DT	\$	49,975.00	8/9/2007	CARPENA	ADOLFO		Homeownership - Falcon Crest	Housing Restriction for 45 years.	8/9/37	3%	\$ 49,975.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
101	Loan	DT	\$	45,095.00	10/19/2007	CEBALLOS	JAIME		Homeownership - Falcon Crest	Housing Restriction for 45 years.	10/19/37	3%	\$ 45,095.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
102	Loan	DT	\$	49,205.00	6/20/2007	CEDILLO	CLAUDIA		Homeownership - Falcon Crest	Housing Restriction for 45 years.	6/20/37	3%	\$ 49,205.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
103	Loan	DT	\$	39,530.00	7/17/2007	CHOI	KENNETH K.		Homeownership - Falcon Crest	Housing Restriction for 45 years.	7/17/37	3%	\$ 39,530.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
104	Loan	DT	\$	30,895.00	12/21/2007	CORONADO	RUBEN		Homeownership - Falcon Crest	Housing Restriction for 45 years.	12/21/37	3%	\$ 30,895.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
105	Loan	DT	\$	10,975.00	12/24/2007	CORONEL	MINERVA P.		Homeownership - Falcon Crest	Housing Restriction for 45 years.	12/24/37	3%	\$ 10,975.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
106	Loan	DT	\$	45,120.00	10/4/2007	DANIEL	CRISTINA		Homeownership - Falcon Crest	Housing Restriction for 45 years.	10/4/37	3%	\$ 45,120.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
107	Loan	DT	\$	45,030.00	1/7/2008	DIAZ	JUAN M. ALVARADO		Homeownership - Falcon Crest	Housing Restriction for 45 years.	1/7/38	3%	\$ 45,030.00
				<u> </u>						YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
108	Loan	DT	\$	48,030.00	10/17/2007	DIAZ	RAFAEL DIAZ		Homeownership - Falcon Crest	Housing Restriction for 45 years.	10/17/37	3%	\$ 48,030.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
109	Loan	DT	\$	49,120.00	12/21/2007	ESPRIU	CARLOS ANGULO		Homeownership - Falcon Crest	Housing Restriction for 45 years.	12/21/37	3%	\$ 49,120.00
					1 . ,				,	YES. Funds to be used for down-	, ,,,,		,
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
110	Loan	DT	\$	10,775.00	7/12/2007	FEATH	MATTHEW J.		Homeownership - Falcon Crest	Housing Restriction for 45 years.	7/12/37	3%	\$ 10,775.00

Item #	Was the Low-Mo Fund amount is loan or a g	sued for a		nt of the loan or grant	Date the loan or grant was issued		ity to whom the loan or It was issued	L o t	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan		outstanding palance
	Deferred Cilera								Daniel de la contraction de la	YES. Funds to be used for down-				
111	Deferred Silent	DT	۲.	46,658.00	6/21/2007	FIUMARA	RANDY DEAN		Down-payment assistance for	payment assistance. Affordable Housing Restriction for 45 years.	6/21/37	3%	خ	46,658.00
111	Loan	וע	\$	46,658.00	6/21/2007	FIUIVIARA	KANDY DEAN		Homeownership - Falcon Crest	YES. Funds to be used for down-	6/21/3/	3%	\$	46,658.00
	Deferred Silent								Daving maxima and analytic max for					
112		DT	,	20 120 00	12/21/2007	FLORES	CALII		Down-payment assistance for	payment assistance. Affordable	12/21/27	20/		20 120 00
112	Loan	וע	\$	30,120.00	12/21/2007	FLUKES	SAUL		Homeownership - Falcon Crest	Housing Restriction for 45 years.	12/21/37	3%	\$	30,120.00
	Defermed Cilent								Daving maxima and analytic max for	YES. Funds to be used for down-				
440	Deferred Silent			40.005.00	40/04/0007	50551444			Down-payment assistance for	payment assistance. Affordable	12/21/27	201		40.005.00
113	Loan	DT	\$	48,095.00	12/21/2007	FREEMAN	IRA		Homeownership - Falcon Crest	Housing Restriction for 45 years.	12/21/37	3%	\$	48,095.00
	D (1611)									YES. Funds to be used for down-				
	Deferred Silent		1.						Down-payment assistance for	payment assistance. Affordable			1.	
114	Loan	DT	\$	15,475.00	10/19/2007	GOFORTH	AIMEE L.		Homeownership - Falcon Crest	Housing Restriction for 45 years.	10/19/37	3%	Ş	15,475.00
										YES. Funds to be used for down-				
	Deferred Silent		1.						Down-payment assistance for	payment assistance. Affordable			1.	
115	Loan	DT	\$	39,975.00	12/21/2007	GOMEZ	SAMANTHA K.		Homeownership - Falcon Crest	Housing Restriction for 45 years.	12/21/37	3%	\$	39,975.00
										YES. Funds to be used for down-				
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable				
116	Loan	DT	\$	35,120.00	12/21/2007	GONZALEZ	RUBEN JR.		Homeownership - Falcon Crest	Housing Restriction for 45 years.	12/21/37	3%	\$	35,120.00
										YES. Funds to be used for down-				
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable				
117	Loan	DT	\$	28,030.00	1/16/2008	GRANILLO	LIZ Y.		Homeownership - Falcon Crest	Housing Restriction for 45 years.	1/16/38	3%	\$	28,030.00
										YES. Funds to be used for down-				
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable				
118	Loan	DT	\$	49,975.00	12/21/2007	GROSS	PAULINE R.		Homeownership - Falcon Crest	Housing Restriction for 45 years.	12/21/37	3%	\$	49,975.00
										YES. Funds to be used for down-				
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable				
119	Loan	DT	\$	27,975.00	10/2/2007	GUTIERREZ	FLUGENCIO		Homeownership - Falcon Crest	Housing Restriction for 45 years.	10/2/37	3%	\$	27,975.00
										YES. Funds to be used for down-				
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable				
120	Loan	DT	\$	34,997.00	2/11/2010	HEREDIA	RAMON		Homeownership - Falcon Crest	Housing Restriction for 45 years.	2/11/40	3%	\$	34,997.00
									·	YES. Funds to be used for down-				
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable				
121	Loan	DT	\$	43,095.00	10/3/2007	IMESON	GEOFREY SCOTT		Homeownership - Falcon Crest	Housing Restriction for 45 years.	10/3/37	3%	\$	43,095.00
				ŕ					·	YES. Funds to be used for down-				,
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable				
122	Loan	DT	Ś	48,595.00	10/5/2007	KILLEBREW	NICHOLAS		Homeownership - Falcon Crest	Housing Restriction for 45 years.	10/5/37	3%	Ś	48,595.00
			T	,					The state of the s	YES. Funds to be used for down-	==,0,0;	270	<u> </u>	,
	Deferred Silent	1							Down-payment assistance for	payment assistance. Affordable				
123	Loan	DT	Ś	24,030.00	9/27/2007	LEDEZMA	HECTOR		Homeownership - Falcon Crest	Housing Restriction for 45 years.	9/27/37	3%	Ś	24,030.00
			Ť	2 .,000.00	3,2.,2337				Tanada Ta	YES. Funds to be used for down-	3,27,37	370	T	1.,000.00
	Deferred Silent	1							Down-payment assistance for	payment assistance. Affordable				
124	Loan	DT	Ś	44,975.00	7/9/2007	LEYVA	SAUL		Homeownership - Falcon Crest	Housing Restriction for 45 years.	7/9/37	3%	Ś	44,975.00
144	Louis		7	++,373.00	77372007	ELIVA	JAOL		nomeownership - Laicon crest	YES. Funds to be used for down-	1/9/3/	3/0	7	77,575.00
	Deferred Silent	1	1						Down-payment assistance for	payment assistance. Affordable				
125		DT	خ	15,030.00	10/19/2007	MACHORRO	SALATIEL PONCE		Homeownership - Falcon Crest	1	10/19/37	3%	¢	15,030.00
125	Loan	וט	Þ	15,050.00	10/19/2007	IVIACHURRU	SALATIEL PUNCE		nomeownership - raicon crest	Housing Restriction for 45 years.	10/19/3/	3%	ş	15,050.00

Item #	Was the Low-Mo Fund amount iss loan or a gr	sued for a		nt of the loan or grant	Date the loan or grant was issued		ty to whom the loan or t was issued	L o t	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate	Current outstanding loan balance
	- 6 1 20									YES. Funds to be used for down-			
426	Deferred Silent	DT		44.075.00	0/20/2007	A A A CIEL	A 4 A T T L I E 1 A /		Down-payment assistance for	payment assistance. Affordable	0/20/27	20/	44.075.00
126	Loan	DT	\$	41,975.00	9/28/2007	MACIEL	MATTHEW		Homeownership - Falcon Crest	Housing Restriction for 45 years.	9/28/37	3%	\$ 41,975.00
	Dafamad Cilant								B	YES. Funds to be used for down-			
427	Deferred Silent	DT		20 020 00	42/24/2007	A A A D LIENIA	AAADIA C		Down-payment assistance for	payment assistance. Affordable	42/24/27	20/	¢ 20,020,00
127	Loan	DT	\$	28,030.00	12/21/2007	MADUENA	MARIA C.		Homeownership - Falcon Crest	Housing Restriction for 45 years.	12/21/37	3%	\$ 28,030.00
	5 f 1611 i									YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
128	Loan	DT	\$	40,120.00	10/19/2007	MANSKER	JUSTIN E.		Homeownership - Falcon Crest	Housing Restriction for 45 years.	10/19/37	3%	\$ 40,120.00
	- 6 1 441 .									YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
129	Loan	DT	\$	26,120.00	2/29/2008	MARIN	RAYMUNDO		Homeownership - Falcon Crest	Housing Restriction for 45 years.	2/28/38	3%	\$ 26,120.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
130	Loan	DT	\$	48,820.00	9/27/2007	MCCALLUM	MELANIE		Homeownership - Falcon Crest	Housing Restriction for 45 years.	9/27/37	3%	\$ 48,820.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
131	Loan	DT	\$	41,095.00	2/6/2008	MCCARTHY	ELIZABETH		Homeownership - Falcon Crest	Housing Restriction for 45 years.	2/6/38	3%	\$ 41,095.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
132	Loan	DT	\$	19,975.00	6/21/2007	MCCOY	DAVID		Homeownership - Falcon Crest	Housing Restriction for 45 years.	6/21/37	3%	\$ 19,975.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
133	Loan	DT	\$	30,120.00	10/4/2007	MEISSE	THOMAS J.		Homeownership - Falcon Crest	Housing Restriction for 45 years.	10/4/37	3%	\$ 30,120.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
134	Loan	DT	\$	42,975.00	7/9/2007	MENDEZ	MANUEL		Homeownership - Falcon Crest	Housing Restriction for 45 years.	7/9/37	3%	\$ 42,975.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
135	Loan	DT	\$	19,975.00	12/12/2007	MIERYTERAN	N. GRACIELA		Homeownership - Falcon Crest	Housing Restriction for 45 years.	12/12/37	3%	\$ 19,975.00
				,	, , , , ,				, , , , , , , , , , , , , , , , , , ,	YES. Funds to be used for down-	, , , -		
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
136	Loan	DT	Ś	38,095.00	12/27/2007	MILLER	ANNA L.		Homeownership - Falcon Crest	Housing Restriction for 45 years.	12/27/37	3%	\$ 38,095.00
150	20011		· ·	30,033.00	12/2//2007		7.000.2		Tremedunersing Taleon Gresc	YES. Funds to be used for down-	12/2//5/	370	φ 30,033.00
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
137	Loan	DT	Ġ	25,030.00	12/21/2007	MUSQUIZ	MARTIN		Homeownership - Falcon Crest	Housing Restriction for 45 years.	12/21/37	3%	\$ 25,030.00
137	Louii	51		25,050.00	12/21/2007	WOSQUIZ	IVI UCTIV		Tromcownersing Talcon crest	YES. Funds to be used for down-	12/21/37	370	23,030.00
	Deferred Silent				1				Down-payment assistance for	payment assistance. Affordable			
138	Loan	DT	¢	49,775.00	1/16/2008	NARVAEZ	CARLOS D.		Homeownership - Falcon Crest	Housing Restriction for 45 years.	1/16/38	3%	\$ 49,775.00
130	LUGII	DI	٧	49,773.00	1/10/2000	INALLVAEZ	CAILLOS D.		Tromeownership - Faicon crest	YES. Funds to be used for down-	1/10/36	3/0	y 45,773.00
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
139	Loan	DT	ć	17,530.00	12/21/2007	NAVARRO	JORGE		Homeownership - Falcon Crest	1. ,	12/21/37	3%	\$ 17,530.00
159	LUdil	וט	Ş	17,550.00	12/21/2007	IVAVARRO	JONGE		nomeownership - raicon crest	Housing Restriction for 45 years. YES. Funds to be used for down-	12/21/3/	5%	φ 17,530.00
	Deferred Silent								Down normant assistance for				
140		DT	ć	14 005 00	7/22/2007	NUETO	CHADALLIDE		Down-payment assistance for	payment assistance. Affordable	7/22/27	201	ć 14.005.00
140	Loan	DT	Ş	14,895.00	7/23/2007	NIETO	J. GUADALUPE	<u> </u>	Homeownership - Falcon Crest	Housing Restriction for 45 years.	7/23/37	3%	\$ 14,895.00

Item #	Was the Low-Mo Fund amount iss loan or a gr	sued for a		nt of the loan or grant	Date the loan or grant was issued		ity to whom the loan or tt was issued	L o t	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
	5 (1611)									YES. Funds to be used for down-			
4.44	Deferred Silent	DT		44 440 00	6/20/2007	NOOLIEZ	DEVAM		Down-payment assistance for	payment assistance. Affordable	6/20/27	20/	<u> </u>
141	Loan	DT	\$	11,440.00	6/20/2007	NOQUEZ	REX M.		Homeownership - Falcon Crest	Housing Restriction for 45 years.	6/20/37	3%	\$ 11,440.00
	Dafamad Cilant								Davis and a sistematic for	YES. Funds to be used for down-			
4.42	Deferred Silent	DT		24.005.00	2/20/2000	AU 18157	NECTOR		Down-payment assistance for	payment assistance. Affordable	2/20/20	20/	¢ 34.005.00
142	Loan	DT	\$	34,095.00	2/20/2008	NUNEZ	NESTOR		Homeownership - Falcon Crest	Housing Restriction for 45 years.	2/20/38	3%	\$ 34,095.00
	5 f 1611 i									YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable	2/2-/2-		
143	Loan	DT	Ş	41,328.00	6/27/2007	PEARSON	LINDA LEE		Homeownership - Falcon Crest	Housing Restriction for 45 years.	6/27/37	3%	\$ 41,328.00
	- 6 1									YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
144	Loan	DT	\$	41,867.00	6/22/2007	PINEDA	LINDA		Homeownership - Falcon Crest	Housing Restriction for 45 years.	6/22/37	3%	\$ 41,867.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
145	Loan	DT	\$	46,120.00	10/23/2007	RAMIREZ	FERNANDO		Homeownership - Falcon Crest	Housing Restriction for 45 years.	10/23/37	3%	\$ 46,120.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
146	Loan	DT	\$	48,120.00	2/4/2008	RAMOS	FRANCISCO E.		Homeownership - Falcon Crest	Housing Restriction for 45 years.	2/4/38	3%	\$ 48,120.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
147	Loan	DT	\$	49,095.00	1/7/2008	RENDON	FRANCISCO JAVIER		Homeownership - Falcon Crest	Housing Restriction for 45 years.	1/7/38	3%	\$ 49,095.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
148	Loan	DT	\$	49,208.00	10/24/2007	RODRIGUEZ	FRANCISCO		Homeownership - Falcon Crest	Housing Restriction for 45 years.	10/24/37	3%	\$ 49,208.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
149	Loan	DT	\$	35,030.00	6/21/2007	ROMAN	URBANO ANDRADE		Homeownership - Falcon Crest	Housing Restriction for 45 years.	6/21/37	3%	\$ 35,030.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
150	Loan	DT	\$	25,620.00	6/20/2007	ROMERO	FRANCISCO JAVIER		Homeownership - Falcon Crest	Housing Restriction for 45 years.	6/20/37	3%	\$ 25,620.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
151	Loan	DT	\$	49,030.00	2/22/2008	RUBIO	LESLIE A.		Homeownership - Falcon Crest	Housing Restriction for 45 years.	2/22/38	3%	\$ 49,030.00
			,	-					·	YES. Funds to be used for down-	, ,		
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
152	Loan	DT	Ś	48,030.00	6/22/2007	RUIZ	JENNIFER LEI		Homeownership - Falcon Crest	Housing Restriction for 45 years.	6/22/37	3%	\$ 48,030.00
				12,222.30	-,,				1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	YES. Funds to be used for down-	2, 22, 37	3,0	,,
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
153	Loan	DT	Ś	14,895.00	7/6/2007	SALAZAR	HECTOR H.		Homeownership - Falcon Crest	Housing Restriction for 45 years.	7/6/37	3%	\$ 14,895.00
100				1.,055.50	,,0,200,	- 1 III III III			Tallocation of Cat	YES. Funds to be used for down-	.,0/37	370	+ 1,000.00
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
154	Loan	DT	Ś	30,975.00	12/21/2007	SALINAS	ANGEL U.		Homeownership - Falcon Crest	Housing Restriction for 45 years.	12/21/37	3%	\$ 30,975.00
134	Loan	D1	7	30,373.00	12/21/2007	JALIIVAJ	ANOLL O.		Tromcownership - Falcon crest	YES. Funds to be used for down-	12/21/3/	3/0	y 30,373.00
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
155	Loan	DT	¢	13,440.00	6/20/2007	SAMANO	JESUS		Homeownership - Falcon Crest	Housing Restriction for 45 years.	6/20/37	3%	\$ 13,440.00
133	Louil	וט	۲	13,440.00	0/20/2007	JAMANO	1,1,20,3		nomeownership - raicon crest	riousing nestriction for 45 years.	0/20/3/	3/0	7 13,440.00

Item #	Was the Low-Mo Fund amount is: loan or a g	sued for a		nt of the loan or grant	Date the loan or grant was issued		ty to whom the loan or t was issued	L o t	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
156	Loan	DT	\$	32,030.00	10/26/2007	SANCHEZ	DENISE L.		Homeownership - Falcon Crest	Housing Restriction for 45 years.	10/26/37	3%	\$ 32,030.00
	- 6 100									YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
157	Loan	DT	\$	48,475.00	12/21/2007	SANTANA	CYNTIHIA L.		Homeownership - Falcon Crest	Housing Restriction for 45 years.	12/21/37	3%	\$ 48,475.00
	- 6 100									YES. Funds to be used for down-			
	Deferred Silent		١.						Down-payment assistance for	payment assistance. Affordable			
158	Loan	DT	Ş	49,771.00	6/27/2007	SIERRA	LUIS I. JR.		Homeownership - Falcon Crest	Housing Restriction for 45 years.	6/27/37	3%	\$ 49,771.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
159	Loan	DT	\$	48,975.00	4/1/2008	SOLIS	FRITZ MANUEL		Homeownership - Falcon Crest	Housing Restriction for 45 years.	4/1/38	3%	\$ 48,975.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
160	Loan	DT	\$	37,030.00	11/14/2007	SUMRALL	DANIEL		Homeownership - Falcon Crest	Housing Restriction for 45 years.	11/14/37	3%	\$ 37,030.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
161	Loan	DT	\$	48,095.00	9/28/2007	TAFOYA	MIGUEL A.		Homeownership - Falcon Crest	Housing Restriction for 45 years.	9/28/37	3%	\$ 48,095.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
162	Loan	DT	\$	40,975.00	1/14/2008	URIBE	EDNA J.		Homeownership - Falcon Crest	Housing Restriction for 45 years.	1/14/38	3%	\$ 40,975.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
163	Loan	DT	\$	15,920.00	6/26/2007	VALDEZ	CARLOS		Homeownership - Falcon Crest	Housing Restriction for 45 years.	6/26/37	3%	\$ 15,920.00
										YES. Funds to be used for down-			
	Deferred Silent					VARGAS-			Down-payment assistance for	payment assistance. Affordable			
164	Loan	DT	\$	48,600.00	10/19/2007	MARTINEZ	MELISSA		Homeownership - Falcon Crest	Housing Restriction for 45 years.	10/19/37	3%	\$ 48,600.00
									·	YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
165	Loan	DT	\$	41,358.00	6/21/2007	VILLAGOMEZ	PABLO		Homeownership - Falcon Crest	Housing Restriction for 45 years.	6/21/37	3%	\$ 41,358.00
				,					·	YES. Funds to be used for down-	, ,		
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
166	Loan	DT	Ś	12,780.00	6/21/2007	WHITE	JERRY		Homeownership - Falcon Crest	Housing Restriction for 45 years.	6/21/37	3%	\$ 12,780.00
			7	==,: ==:==	0, = 2, = 00					YES. Funds to be used for down-	5, = 2, 5.		+ ==,,
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
167	Loan	DT	¢	40,195.00	6/21/2007	WHYTE	MATTHEW J.		Homeownership - Falcon Crest	Housing Restriction for 45 years.	6/21/37	3%	\$ 40,195.00
107	Louis	<u> </u>	7	40,133.00	0/21/2007		1417/11/11/244 3.		Tionicownership Tulcon crest	YES. Funds to be used for down-	0/21/37	370	40,155.00
	Deferred Silent				1				Down-payment assistance for	payment assistance. Affordable			
168	Loan	DT	Ġ	26,120.00	10/18/2007	ZAMORAN	FLORENCIO L.		Homeownership - Falcon Crest	Housing Restriction for 45 years.	10/18/37	3%	\$ 26,120.00
100	LUGII	וט	٧	20,120.00	10/10/2007	ZAIVIONAIN	I LONLINCIO L.	-	nomeownership - Falcon crest	YES. Funds to be used for down-	10/10/37	3/0	۷ 20,120.00
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
169	Loan	DT	ċ	15,920.00	6/22/2007	ZATARAIN	ABEL A.		Homeownership - Falcon Crest		6/22/37	3%	\$ 15,920.00
109	LUdil	וט	Þ	15,920.00	0/22/2007	ZATAKAIN	ADEL A.	1	nomeownership - raicon crest	Housing Restriction for 45 years. YES. Funds to be used for down-	0/22/37	3%	ς 15,920.00
	Deferred Silent								Down normant assistance for				
170		DT	ے	E0 777 00	0/4/1000	ACHAVO	CLALIDIA	10	Down-payment assistance for	payment assistance. Affordable	0/4/2020	20/	ć 50.777.00
170	Loan	וט	۶	50,777.00	8/4/1998	AGUAYO	CLAUDIA	10	Homeownership Desert Rose	Housing Restriction for 30 years.	8/4/2028	3%	\$ 50,777.00

Item #	Was the Low-Mo Fund amount iss loan or a gr	sued for a		nt of the loan or grant	Date the loan or grant was issued		ty to whom the loan or t was issued	L o t	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate	Current outstanding loan balance
										YES. Funds to be used for down-			
4-14	Deferred Silent		_	0.000.00	7/25/4006		25222	40	Down-payment assistance for	payment assistance. Affordable	7/25/2026	201	4 000000
171	Loan	DT	\$	8,009.00	7/25/1996	AGUILAR	PEDRO	12	Homeownership Desert Rose	Housing Restriction for 30 years.	7/25/2026	3%	\$ 8,009.00
	Defermed Cilent								Davis and a sistematic for	YES. Funds to be used for down-			
472	Deferred Silent	DT	_	12 500 00	7/20/2005	A CLULA D	IOCE	405	Down-payment assistance for	payment assistance. Affordable	7/20/2025	20/	¢ 42.500.00
172	Loan	DT	\$	12,500.00	7/28/2005	AGUILAR	JOSE	125	Homeownership Desert Rose	Housing Restriction for 30 years.	7/28/2035	3%	\$ 12,500.00
	5 f 1611 i									YES. Funds to be used for down-			
	Deferred Silent				2/22/1002			440	Down-payment assistance for	payment assistance. Affordable	2 /2- /2-2-		
173	Loan	DT	Ş	17,838.00	8/27/1997	AKIN	LINDA M.	116	Homeownership Desert Rose	Housing Restriction for 30 years.	8/27/2027	3%	\$ 17,838.00
	- 6 1 444 .									YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
174	Loan	DT	\$	45,385.00	5/19/1998	ALAJBEGOVIC	ESAD	95	Homeownership Desert Rose	Housing Restriction for 30 years.	5/19/2028	3%	\$ 45,385.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
175	Loan	DT	\$	10,361.00	9/18/1996	ALEXANDER	ROBERTO	158	Homeownership Desert Rose	Housing Restriction for 30 years.	9/18/2026	3%	\$ 10,361.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
176	Loan	DT	\$	13,543.00	8/18/1997	ALVIDREZ	JOSE	28	Homeownership Desert Rose	Housing Restriction for 30 years.	8/18/2027	3%	\$ 13,543.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
177	Loan	DT	\$	4,250.00	11/5/2003	AMAYA	RUBEN	142	Homeownership Desert Rose	Housing Restriction for 30 years.	11/5/2033	3%	\$ 4,250.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
178	Loan	DT	\$	2,700.00	8/22/2003	ARAPOVIC	RUSMIR	155	Homeownership Desert Rose	Housing Restriction for 30 years.	8/22/2033	3%	\$ 2,700.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
179	Loan	DT	\$	19,422.00	4/22/1998	BAKER	REBECCA	77	Homeownership Desert Rose	Housing Restriction for 30 years.	4/22/2028	3%	\$ 19,422.00
									·	YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
180	Loan	DT	\$	16,425.00	4/30/1997	BALLOY	DENISE I.	87	Homeownership Desert Rose	Housing Restriction for 30 years.	4/30/2027	3%	\$ 16,425.00
			<u> </u>	-,	, , , , , ,		-		,	YES. Funds to be used for down-	, , , ,		,
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
181	Loan	DT	Ś	19,000.00	10/25/2005	BANUELOS	JORGE	17	Homeownership Desert Rose	Housing Restriction for 30 years.	10/25/2035	3%	\$ 19,000.00
										YES. Funds to be used for down-	23, 20, 2000		+ ==,,,,,,,,,
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
182	Loan	DT	Ġ	17,827.00	6/4/1997	BARTA	JOHN	104	Homeownership Desert Rose	Housing Restriction for 30 years.	6/4/2027	3%	\$ 17,827.00
102	25011	51	-	17,027.00	0/ 4/ 1337	5/11/1/	.51111	.07		YES. Funds to be used for down-	0,7,2027	370	7 17,027.00
	Deferred Silent				1				Down-payment assistance for	payment assistance. Affordable			
183	Loan	DT	خ	13,306.00	4/25/1997	BELTRAN	GEORGINA M.	56	Homeownership Desert Rose	Housing Restriction for 30 years.	4/25/2027	3%	\$ 13,306.00
103	LUGII	וט	7	13,300.00	4/23/133/	BLETTAIN	GLONGINA IVI.	30	nomeownership Desert Rose	YES. Funds to be used for down-	4/23/2027	3/0	γ 13,300.00
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
184	Loan	DT	ċ	14,034.00	11/19/1997	BLACK	MARGUERITE	52	Homeownership Desert Rose	Housing Restriction for 30 years.	11/19/2027	3%	\$ 14,034.00
104	LUail	וט	۶	14,034.00	11/19/1997	BLACK	IVIARGUERITE	32	nomeownership Desert Rose	YES. Funds to be used for down-	11/19/2027	5%	γ 14,034.00
	Deferred Silent						LAURIE LEE		Down novement assistance for				
105		DT	ے ا	9 044 00	6/25/4006	DOKEWIED	-	4.4	Down-payment assistance for	payment assistance. Affordable	6/25/2026	30/	¢ 0.044.00
185	Loan	וט	Ş	8,944.00	6/25/1996	BOKEMIER	(TOMPKINS)	11	Homeownership Desert Rose	Housing Restriction for 30 years.	6/25/2026	3%	\$ 8,944.00

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	D (1611)									YES. Funds to be used for down-			
406	Deferred Silent	D.T.		12.055.00	6/25/4006	DDANITI EV	CARV	405	Down-payment assistance for	payment assistance. Affordable	6/25/2026	20/	12.055.00
186	Loan	DT	\$	12,966.00	6/25/1996	BRANTLEY	GARY	135	Homeownership Desert Rose	Housing Restriction for 30 years.	6/25/2026	3%	\$ 12,966.00
	Restrictive								Low Income Restriction for	Affordable Housing Restriction for 30			
187	Covenant	Cov	¢	_	8/27/1996	BURTON	KYLE	124	Homeownership Desert Rose	years.	8/27/2026	3%	ا د
107	Covenant	COV	7		0/27/1330	BORTON	KILL	127	Florited Whership Desert Rose	years.	0/27/2020	370	7
	Restrictive								Low Income Restriction for	Affordable Housing Restriction for 30			
188	Covenant	Cov	Ś	_	6/28/1996	CAMPBELL	PATRICK	133	Homeownership Desert Rose	vears.	6/28/2026	3%	Ś -
100	Covenant	COV	7		0/20/1990	CAIVII BELL	TATRICK	100	Fromcownership Desert Rose	YES. Funds to be used for down-	0/20/2020	370	7
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
189	Loan	DT	Ś	19,319.00	5/4/1998	CANO	SUSAN	131	Homeownership Desert Rose	Housing Restriction for 30 years.	5/4/2028	3%	\$ 19,319.00
103	200		· ·	13)313100	37 1,7 2330		500,		riomeownersing Beservitose	YES. Funds to be used for down-	5/ 1/2020	3,0	ψ 15,515.00
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
190	Loan	DT	Ś	6,147.00	11/24/1997	CATALLO	JEANNE M.	69	Homeownership Desert Rose	Housing Restriction for 30 years.	11/24/2027	3%	\$ 6,147.00
				0,200						YES. Funds to be used for down-	==,= :,====		7 3,2 11 15
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
191	Loan	DT	Ś	32,000.00	8/6/2009	CHAGALLON	JOSE J.	67	Homeownership Desert Rose	Housing Restriction for 30 years.	8/6/2039	3%	\$ 32,000.00
151	200		· ·	32)000.00	0,0,2003	0.11.10.122011	30023.	-	Tromes whereing Beself Rose	YES. Funds to be used for down-	0,0,2000	3,0	φ 32,600.00
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
192	Loan	DT	Ś	17,832.00	7/31/1997	CHAVEZ	ANGELICA	105	Homeownership Desert Rose	Housing Restriction for 30 years.	7/31/2027	3%	\$ 17,832.00
				,	, , , , , ,				, and the second	YES. Funds to be used for down-	, , ,		,
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
193	Loan	DT	\$	11,916.00	7/30/1997	CHIN	MANUEL	82	* *	Housing Restriction for 30 years.	7/30/2027	3%	\$ 11,916.00
				,	, , ,				·	YES. Funds to be used for down-	, ,		
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
194	Loan	DT	\$	22,182.00	4/28/1998	CHRISTOPHER	SHELLY	134	Homeownership Desert Rose	Housing Restriction for 30 years.	4/28/2028	3%	\$ 22,182.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
195	Loan	DT	\$	24,912.00	5/28/2010	CLARKE	CASSANDRE M.	61	Homeownership Desert Rose	Housing Restriction for 45 years.	5/28/2040	3%	\$ 24,912.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
196	Loan	DT	\$	22,000.00	7/2/2003	CONTRERAS	TRINIDAD	44	Homeownership Desert Rose	Housing Restriction for 30 years.	7/2/2033	3%	\$ 22,000.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
197	Loan	DT	\$	1,500.00	7/29/2005	CORRALES	FELIX	100	Homeownership Desert Rose	Housing Restriction for 30 years.	7/29/2035	3%	\$ 1,500.00
	Restrictive								Low Income Restriction for	Affordable Housing Restriction for 30			
198	Covenant	Cov	\$	_	12/18/1997	DAVIS	JODI	70	Homeownership Desert Rose	years.	12/18/2027	3%	\$ -
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
199	Loan	DT	\$	11,496.00	7/25/1996	DIAZ	ADRIAN	16	Homeownership Desert Rose	Housing Restriction for 30 years.	7/25/2026	3%	\$ 11,496.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
200	Loan	DT	\$	32,569.00	1/20/1998	DIAZ	JOSE	159	Homeownership Desert Rose	Housing Restriction for 30 years.	1/20/2028	3%	\$ 32,569.00

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	- 6 100									YES. Funds to be used for down-			
	Deferred Silent				-//			400	Down-payment assistance for	payment assistance. Affordable	-//		
201	Loan	DT	\$	14,856.00	7/31/1996	DOBBINS	DELILAH	136	Homeownership Desert Rose	Housing Restriction for 30 years.	7/31/2026	3%	\$ 14,856.00
	- 6 1									YES. Funds to be used for down-			
	Deferred Silent				. /				Down-payment assistance for	payment assistance. Affordable	. / /		
202	Loan	DT	\$	17,937.00	4/28/1997	DRAZKOWSKI	BONITA	63	Homeownership Desert Rose	Housing Restriction for 30 years.	4/28/2027	3%	\$ 17,937.00
	- 6 1									YES. Funds to be used for down-			
	Deferred Silent		١.						Down-payment assistance for	payment assistance. Affordable			
203	Loan	DT	\$	25,760.00	10/23/2003	DURAZNO	ALEJANDRO	8	Homeownership Desert Rose	Housing Restriction for 30 years.	10/23/2033	3%	\$ 25,760.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
204	Loan	DT	\$	500.00	9/24/2004	DZAFIC	ELVIS	18	Homeownership Desert Rose	Housing Restriction for 30 years.	9/24/2034	3%	\$ 500.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
205	Loan	DT	\$	1,769.00	9/27/1996	EDWARDS	TOMMY	35	Homeownership Desert Rose	Housing Restriction for 30 years.	9/27/2026	3%	\$ 1,769.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
206	Loan	DT	\$	500.00	4/24/2002	ESCOBAR	DINA	1	Homeownership Desert Rose	Housing Restriction for 30 years.	4/24/2032	3%	\$ 500.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
207	Loan	DT	\$	8,845.00	12/30/1997	ESES	MOHD	113	Homeownership Desert Rose	Housing Restriction for 30 years.	12/30/2027	3%	\$ 8,845.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
208	Loan	DT	\$	8,913.00	8/19/1997	EVANGELISTA	JOHN	144	Homeownership Desert Rose	Housing Restriction for 30 years.	8/19/2027	3%	\$ 8,913.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
209	Loan	DT	\$	1,379.00	12/30/1997	FAJARDO	ALEJANDRINA	115	Homeownership Desert Rose	Housing Restriction for 30 years.	12/30/2027	3%	\$ 1,379.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
210	Loan	DT	\$	15,000.00	4/26/2005	FINLEY	MICHAEL	71	Homeownership Desert Rose	Housing Restriction for 30 years.	4/26/2035	3%	\$ 15,000.00
									·	YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
211	Loan	DT	Ś	1,529.00	12/4/1996	FISHER	SHERRY L.	46	Homeownership Desert Rose	Housing Restriction for 30 years.	12/4/2026	3%	\$ 1,529.00
			i i	,	, ,				,	YES. Funds to be used for down-	, , , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
212	Loan	DT	Ś	17,899.00	6/25/1997	FISHER	MICHELE	68	Homeownership Desert Rose	Housing Restriction for 30 years.	6/25/2027	3%	\$ 17,899.00
	20011		<u> </u>	27,033.00	0,20,255				The meeting Deservinese	YES. Funds to be used for down-	0/25/2027	3,0	Ţ 17,633.60
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
213	Loan	DT	Ś	1,500.00	6/29/2005	FLORES	ARMANDO	97	Homeownership Desert Rose	Housing Restriction for 30 years.	6/29/2035	3%	\$ 1,500.00
213	LOUIT	ν,	7	1,500.00	0/23/2003	LOILLO	/ IIII/AIAIDO	0.	Tromcownership Desert Nose	YES. Funds to be used for down-	0/23/2033	370	7 1,500.00
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
214	Loan	DT	¢	4.000.00	4/23/1997	FOWLER	DONNIE	24	Homeownership Desert Rose	Housing Restriction for 30 years.	4/23/2027	3%	\$ 4.000.00
214	LUGII	DI	٧	4,000.00	4/23/133/	IOVVLLA	DOININIL		Tromcownership Desert Nose	YES. Funds to be used for down-	4/23/2027	3/0	4,000.00
	Deferred Silent								Down-nayment assistance for	payment assistance. Affordable			
215	Loan	DT	¢	13,577.00	6/25/1996	GARCIA	CYNTHIA	120	Down-payment assistance for Homeownership Desert Rose	Housing Restriction for 30 years.	6/25/2026	3%	\$ 13,577.00
213	LUGII	וט	ب ا	13,377.00	0/23/1330	UANCIA	CHVITIA	120	Homeownership Desert Rose	indusing nestriction for 50 years.	0/23/2020	370	ب 13,377.00

Item #	Was the Low-Mo Fund amount is loan or a g	sued for a		nt of the loan or grant	Date the loan or grant was issued		y to whom the loan or was issued	L o t	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
	Restrictive								Low Income Restriction for	Affordable Housing Restriction for 30			
216	Covenant	Cov	Ś	_	2/27/1998	GARNER	JACK	83	Homeownership Desert Rose	years.	2/27/2028	3%	Ś -
210	Covenant	COV	7		2/2//1550	GARIVER	JACK	- 00	Tromcownership Desert Rose	YES. Funds to be used for down-	2/27/2020	370	7
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
217	Loan	DT	Ś	28,303.00	3/10/1998	GILMORE	ELIZABETH	146	Homeownership Desert Rose	Housing Restriction for 30 years.	3/10/2028	3%	\$ 28,303.00
	200		- Y	20,505.00	3/10/1330	GIZINIGINE			Trained Wiles Strip Description	YES. Funds to be used for down-	3/10/1010	370	ψ 25,555.65
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
218	Loan	DT	Ś	3.000.00	3/31/2006	GINN	LUZ	54	Homeownership Desert Rose	Housing Restriction for 30 years.	3/31/2036	3%	\$ 3,000.00
			T '	-,	.,.,				, , , , , , , , , , , , , , , , , , , ,	YES. Funds to be used for down-	, , , , , ,		
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
219	Loan	DT	\$	1,589.00	2/27/1998	GOMEZ	ROGELIO JR.	27	Homeownership Desert Rose	Housing Restriction for 30 years.	2/27/2028	3%	\$ 1,589.00
									·	YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
220	Loan	DT	\$	16,269.00	8/9/1996	GUERRERO	JIMENA	9	Homeownership Desert Rose	Housing Restriction for 30 years.	8/9/2026	3%	\$ 16,269.00
									·	YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
221	Loan	DT	\$	5,000.00	7/21/2005	GUTIERREZ	MANUELA	40	Homeownership Desert Rose	Housing Restriction for 30 years.	7/21/2035	3%	\$ 5,000.00
									·	YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
222	Loan	DT	\$	12,834.00	1/26/1998	GUZMAN	OSCAR	75	Homeownership Desert Rose	Housing Restriction for 30 years.	1/26/2028	3%	\$ 12,834.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
223	Loan	DT	\$	17,876.00	6/28/2002	HABASHY	MAHFOUZ	6	Homeownership Desert Rose	Housing Restriction for 30 years.	6/28/2032	3%	\$ 17,876.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
224	Loan	DT	\$	500.00	1/13/2004	HADAWAY	ROBERT	62	Homeownership Desert Rose	Housing Restriction for 30 years.	1/13/2034	3%	\$ 500.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
225	Loan	DT	\$	15,052.00	11/5/2002	HADZIBEGOVIC	AHMO	58	Homeownership Desert Rose	Housing Restriction for 30 years.	11/5/2032	3%	\$ 15,052.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
226	Loan	DT	\$	25,092.00	6/25/1998	HARRIS	GLADYS	81	Homeownership Desert Rose	Housing Restriction for 30 years.	6/25/2028	3%	\$ 25,092.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
227	Loan	DT	\$	2,500.00	12/30/2005	HENNESSEY	PAULINE	79	Homeownership Desert Rose	Housing Restriction for 30 years.	12/30/2035	3%	\$ 2,500.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
228	Loan	DT	\$	23,100.00	3/31/2009	HERNANDEZ	SHYLYNN	5	Homeownership Desert Rose	Housing Restriction for 30 years.	3/31/2039	3%	\$ 23,100.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
229	Loan	DT	\$	47,537.00	4/21/1998	HERNANDEZ	LORENA	94	Homeownership Desert Rose	Housing Restriction for 30 years.	4/21/2028	3%	\$ 47,537.00
										YES. Funds to be used for down-			
	Deferred Silent		1.						Down-payment assistance for	payment assistance. Affordable			
230	Loan	DT	\$	48,156.00	2/28/2003	HORN	KIMBERLY	91	Homeownership Desert Rose	Housing Restriction for 30 years.	2/28/2033	3%	\$ 48,156.00

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	Deferred Clear								Davis and and the same for	YES. Funds to be used for down-			
224	Deferred Silent Loan	DT	<u>,</u>	1 501 00	2/2/1007	l	NA/AN/NIE	160	Down-payment assistance for	payment assistance. Affordable	2/2/2027	3%	ć 1.501.00
231	Loan	וט	\$	1,591.00	3/3/1997	HULL	WAYNE	160	Homeownership Desert Rose	Housing Restriction for 30 years.	3/3/2027	3%	\$ 1,591.00
	Deferred Silent								Davis assument assistance for	YES. Funds to be used for down-			
232		DT	Ś	41 426 00	F /12 /1000	HUTCHESON	AMY	120	Down-payment assistance for	payment assistance. Affordable	F /12 /2020	20/	\$ 41.426.00
232	Loan	וט	\$	41,426.00	5/13/1998	HUTCHESON	AIVIY	139	Homeownership Desert Rose	Housing Restriction for 30 years.	5/13/2028	3%	\$ 41,426.00
	Defermed Cilent								Davis assument assistance for	YES. Funds to be used for down-			
200	Deferred Silent	5-		54 040 00	7/7/1000			-A	Down-payment assistance for	payment assistance. Affordable	7/7/2020	20/	
233	Loan	DT	\$	51,948.00	7/7/1998	ISHMAIL	KHAHIL	51	Homeownership Desert Rose	Housing Restriction for 30 years.	7/7/2028	3%	\$ 51,948.00
	D (1011)									YES. Funds to be used for down-			
	Deferred Silent		_				ļ	44	Down-payment assistance for	payment assistance. Affordable	2/./222		
234	Loan	DT	\$	24,500.00	9/4/2007	JOHNSON	NILA R.	41	Homeownership Desert Rose	Housing Restriction for 30 years.	9/4/2037	3%	\$ 24,500.00
	- 6 1									YES. Funds to be used for down-			
	Deferred Silent		١.						Down-payment assistance for	payment assistance. Affordable			
235	Loan	DT	\$	2,000.00	12/23/2005	JOUKOVSKY	NICOLE ANNE	32	Homeownership Desert Rose	Housing Restriction for 30 years.	12/23/2035	3%	\$ 2,000.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
236	Loan	DT	\$	5,000.00	6/26/2002	KAJTAZ	NENAD	21	Homeownership Desert Rose	Housing Restriction for 30 years.	6/26/2032	3%	\$ 5,000.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
237	Loan	DT	\$	17,393.00	3/3/1997	KEENEY	KARI	43	Homeownership Desert Rose	Housing Restriction for 30 years.	3/3/2027	3%	\$ 17,393.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
238	Loan	DT	\$	16,169.00	11/24/1997	KELLY	SHERRY	108	Homeownership Desert Rose	Housing Restriction for 30 years.	11/24/2027	3%	\$ 16,169.00
	Restrictive								Low Income Restriction for	Affordable Housing Restriction for 30			
239	Covenant	Cov	\$	-	7/10/1996	KELLY	MARTHA	132	Homeownership Desert Rose	years.	7/10/2026	3%	\$ -
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
240	Loan	DT	\$	22,000.00	10/19/2005	KENDAL	CARRIE ANN	88	Homeownership Desert Rose	Housing Restriction for 30 years.	10/19/2035	3%	\$ 22,000.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
241	Loan	DT	\$	17,889.00	11/27/1996	KIRSCH	CAROL	127	Homeownership Desert Rose	Housing Restriction for 30 years.	11/27/2026	3%	\$ 17,889.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
242	Loan	DT	\$	32,569.00	2/27/1998	KNOWLES	KIRK	143	Homeownership Desert Rose	Housing Restriction for 30 years.	2/27/2028	3%	\$ 32,569.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
243	Loan	DT	\$	14,964.00	1/22/1997	KULESH	PAULA	55	Homeownership Desert Rose	Housing Restriction for 30 years.	1/22/2027	3%	\$ 14,964.00
										YES. Funds to be used for down-			
İ	Deferred Silent		1						Down-payment assistance for	payment assistance. Affordable			
244	Loan	DT	\$	17,901.00	7/31/1996	LAI	PHAT T.	3	Homeownership Desert Rose	Housing Restriction for 30 years.	7/31/2026	3%	\$ 17,901.00
			1						,	YES. Funds to be used for down-	, , , , , , ,		,
	Deferred Silent		1						Down-payment assistance for	payment assistance. Affordable			
245	Loan	DT	Ś	18,088.00	6/17/1997	LARIN	OSCAR	137	Homeownership Desert Rose	Housing Restriction for 30 years.	6/17/2027	3%	\$ 18,088.00

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	5 (161)									YES. Funds to be used for down-			
246	Deferred Silent	DT	<u>,</u>	17.256.00	11/0/1006	LECULICA	JOSE	151	Down-payment assistance for	payment assistance. Affordable	11/0/2020	3%	ć 17.35C.00
246	Loan	וט	Ş	17,256.00	11/8/1996	LECHUGA	JUSE	151	Homeownership Desert Rose	Housing Restriction for 30 years.	11/8/2026	3%	\$ 17,256.00
	Restrictive								Low Income Restriction for	Affordable Housing Restriction for 30			
247	Covenant	Cov	Ś	_	9/8/1997	LEYVA	JAVIER	140	Homeownership Desert Rose	years.	9/8/2027	3%	\$ -
247	Covenant	COV	7		3/6/1337	LLIVA	JAVILIN	140	Tiomeownership besert hose	YES. Funds to be used for down-	3/0/2027	370	7
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
248	Loan	DT	Ś	6,121.00	4/30/1998	LIBUTTI	DION	101	Homeownership Desert Rose	Housing Restriction for 30 years.	4/30/2028	3%	\$ 6,121.00
				0,===0	1,00,000				F =	YES. Funds to be used for down-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
249	Loan	DT	\$	19,320.00	10/27/1998	LOEHR	MARJORIE	117	Homeownership Desert Rose	Housing Restriction for 30 years.	10/27/2028	3%	\$ 19,320.00
									·	YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
250	Loan	DT	\$	18,032.00	11/13/1997	LOPEZ	TERESA	112	Homeownership Desert Rose	Housing Restriction for 30 years.	11/13/2027	3%	\$ 18,032.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
251	Loan	DT	\$	14,065.00	7/30/1996	LOPEZ	VICTOR	123	Homeownership Desert Rose	Housing Restriction for 30 years.	7/30/2026	3%	\$ 14,065.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
252	Loan	DT	\$	14,302.00	11/20/1996	LOPEZ	ROSENDO	128	Homeownership Desert Rose	Housing Restriction for 30 years.	11/20/2026	3%	\$ 14,302.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
253	Loan	DT	\$	20,000.00	8/31/2006	LUZURIAGA	TERESA	65	Homeownership Desert Rose	Housing Restriction for 30 years.	8/31/2036	3%	\$ 20,000.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
254	Loan	DT	\$	20,000.00	10/27/2006	MACIAS	PABLO	90	Homeownership Desert Rose	Housing Restriction for 30 years.	10/27/2036	3%	\$ 20,000.00
										YES. Funds to be used for down-			
	Deferred Silent							404	Down-payment assistance for	payment assistance. Affordable			
255	Loan	DT	\$	8,160.00	8/29/1996	MAGANA	CHRISTINA	121	Homeownership Desert Rose	Housing Restriction for 30 years.	8/29/2026	3%	\$ 8,160.00
256	Restrictive				0/20/4006		1555D514	24	Low Income Restriction for	Affordable Housing Restriction for 30	0/20/2026	20/	
256	Covenant	Cov	\$	-	9/30/1996	MAGLIONE	JEFFREY	31	Homeownership Desert Rose	years.	9/30/2026	3%	\$ -
	Deferred Cilent								Davis and and and and for	YES. Funds to be used for down-			
257	Deferred Silent	DT	<u>,</u>	27 670 00	F /20 /1000	MARRIEO	MANUEL	70	Down-payment assistance for	payment assistance. Affordable	F /20 /2020	20/	¢ 37,670,00
257	Loan	DI	\$	37,679.00	5/20/1998	MARRUFO	MANUEL	70	Homeownership Desert Rose	Housing Restriction for 30 years. YES. Funds to be used for down-	5/20/2028	3%	\$ 37,679.00
	Deferred Cilent								Davis and and and and for				
258	Deferred Silent Loan	DT	ć	11,199.00	3/2/2009	MARTIN	RAUL PEREZ	23	Down-payment assistance for Homeownership Desert Rose	payment assistance. Affordable Housing Restriction for 30 years.	3/2/2039	3%	\$ 11,199.00
236	LUdil	וט	P	11,199.00	3/2/2009	IVIARTIN	NAUL PEREZ	23	nomeownership Desert Rose	YES. Funds to be used for down-	3/2/2039	5%	φ 11,199.00
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
259	Loan	DT	¢	17,369.00	12/15/1997	MARTIN	ROBERTA	66	Homeownership Desert Rose	Housing Restriction for 30 years.	12/15/2027	3%	\$ 17,369.00
259	LUdii	וט	Ą	17,309.00	12/13/199/	INITALVIIN	NODERIA	00	Homeownership Desert Rose	YES. Funds to be used for down-	12/15/2027	570	00.805,11 ب
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
260	Loan	DT	¢	16,858.00	4/30/1997	MASCARENAS	HORTENCIA A.	48	Homeownership Desert Rose	Housing Restriction for 30 years.	4/30/2027	3%	\$ 16,858.00
200	Louis	וט	٧	10,030.00	4/30/133/	IVIASCAILLIVAS	MONTENCIA A.	70	Homeownership Desert Nose	riousing heathetion for 30 years.	4/30/2027	3/0	7 10,638.00

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										YES. Funds to be used for down-			
264	Deferred Silent	D.T.		2 025 00	44/27/4006	144CC	A A A D C I A	450	Down-payment assistance for	payment assistance. Affordable	44/27/2026	20/	¢ 2.035.00
261	Loan	DT	\$	2,835.00	11/27/1996	MASS	MARCIA	153	Homeownership Desert Rose	Housing Restriction for 30 years.	11/27/2026	3%	\$ 2,835.00
	Deferred Clear								Davis and a sistematic for	YES. Funds to be used for down-			
262	Deferred Silent	DT		2 000 00	4 /20 /2006		14011101	20	Down-payment assistance for	payment assistance. Affordable	4/20/2026	20/	¢ 2,000,00
262	Loan	DT	\$	2,000.00	1/20/2006	MATA	MONICA	38	Homeownership Desert Rose	Housing Restriction for 30 years.	1/20/2036	3%	\$ 2,000.00
	5 (161)									YES. Funds to be used for down-			
	Deferred Silent		_		- / /			0.7	Down-payment assistance for	payment assistance. Affordable	2/2./222.		
263	Loan	DT	Ş	42,823.00	2/24/2006	MCINTYRE	TERRI	31	Homeownership Desert Rose	Housing Restriction for 45 years.	2/24/2051	3%	\$ 42,823.00
	- 6 100									YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
264	Loan	DT	\$	32,250.00	11/21/2006	MEZA	EMILO	93	Homeownership Desert Rose	Housing Restriction for 30 years.	11/21/2036	3%	\$ 32,250.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
265	Loan	DT	\$	3,500.00	9/7/2005	MORA	FRANCISCO	33	Homeownership Desert Rose	Housing Restriction for 30 years.	9/7/2035	3%	\$ 3,500.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
266	Loan	DT	\$	500.00	11/19/2004	NABAVI-NOORI	SKARLETE	92	Homeownership Desert Rose	Housing Restriction for 30 years.	11/19/2034	3%	\$ 500.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
267	Loan	DT	\$	13,778.00	12/4/1996	NAGI HUSSEIN	MOHAMED	30	Homeownership Desert Rose	Housing Restriction for 30 years.	12/4/2026	3%	\$ 13,778.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
268	Loan	DT	\$	1,589.00	4/29/1998	NEWCOMB	ADAM	14	Homeownership Desert Rose	Housing Restriction for 30 years.	4/29/2028	3%	\$ 1,589.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
269	Loan	DT	\$	25,500.00	7/31/2008	NGO	EDGARDO	74	Homeownership Desert Rose	Housing Restriction for 30 years.	7/31/2038	3%	\$ 25,500.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
270	Loan	DT	\$	13,492.00	6/27/1996	NGUYEN	HINH TA	13	Homeownership Desert Rose	Housing Restriction for 30 years.	6/27/2026	3%	\$ 13,492.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
271	Loan	DT	\$	31,575.00	3/3/1998	NOTO	MATHEW	7	Homeownership Desert Rose	Housing Restriction for 30 years.	3/3/2028	3%	\$ 31,575.00
			,						·	YES. Funds to be used for down-	, ,		
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
272	Loan	DT	Ś	17,478.00	12/17/1996	PALOMARES	TRINIDAD	26	Homeownership Desert Rose	Housing Restriction for 30 years.	12/17/2026	3%	\$ 17,478.00
										YES. Funds to be used for down-			7
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
273	Loan	DT	Ś	11,762.00	10/29/1997	PALOMARES	JOSEPH	102	Homeownership Desert Rose	Housing Restriction for 30 years.	10/29/2027	3%	\$ 11,762.00
_,,,		- '	<u> </u>	11,702.00	10, 20, 100,				The state of the s	YES. Funds to be used for down-	10/25/2027	3,0	7 11,702.00
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
274	Loan	DT	Ś	16,481.00	6/4/1997	PARRA	ROGELIO	85	Homeownership Desert Rose	Housing Restriction for 30 years.	6/4/2027	3%	\$ 16,481.00
2/4	Louis	21	7	10,+01.00	0/7/1997	I AINIA	MOGLEIO	30	Tromcownership Desert Nose	YES. Funds to be used for down-	0/4/2027	370	7 10,401.00
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
275	Loan	DT	ċ	9,592.00	9/4/1997	PEREZ	ANSELMO	122	Homeownership Desert Rose	Housing Restriction for 30 years.	9/4/2027	3%	\$ 9,592.00
2/3	Loan	וט	٧	3,332.00	3/4/133/	I LINLA	MINDELINIO	122	Homeownership Desert Ruse	mousing nestriction for 30 years.	3/4/202/	3/0	7,352.00

Item #	Was the Low-Mo Fund amount is loan or a g	sued for a		nt of the loan r grant	Date the loan or grant was issued		to whom the loan or was issued	L o t	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current ou loan ba	•
	Restrictive								Low Income Restriction for	Affordable Housing Restriction for 30				
276	Covenant	Cov	Ś	_	9/18/1996	PFEIFFER	HEIKE	99	Homeownership Desert Rose	years.	9/18/2026	3%	Ś	_
			,						, and the second	YES. Funds to be used for down-			<u> </u>	
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable				
277	Loan	DT	\$	27,300.00	1/18/2006	PICCIRILLI	CHERYL	154	Homeownership Desert Rose	Housing Restriction for 30 years.	1/18/2036	3%	\$	27,300.00
										YES. Funds to be used for down-				
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable				
278	Loan	DT	\$	3,400.00	11/5/2004	PINA	ROGELIO	57	Homeownership Desert Rose	Housing Restriction for 30 years.	11/5/2034	3%	\$	3,400.00
										YES. Funds to be used for down-				
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable				
279	Loan	DT	\$	17,945.00	5/30/1997	PINEDA	SUYAPA CONCEPCION	25	Homeownership Desert Rose	Housing Restriction for 30 years.	5/30/2027	3%	\$	17,945.00
										YES. Funds to be used for down-				
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable				
280	Loan	DT	\$	11,722.00	8/28/1996	PINON	JUAN	157	Homeownership Desert Rose	Housing Restriction for 30 years.	8/28/2026	3%	\$	11,722.00
	Restrictive								Low Income Restriction for	Affordable Housing Restriction for 30			l .	
281	Covenant	Cov	\$	-	1/9/1998	PLANCK	HARRY	34	Homeownership Desert Rose	years.	1/9/2028	3%	Ş	-
	D (1611)									YES. Funds to be used for down-				
282	Deferred Silent	DT	<u>,</u>	11 501 00	C /20 /100C	PLONSKI	LILANIA C	10	Down-payment assistance for	payment assistance. Affordable	c /20 /202c	20/	ć	11 501 00
282	Loan	וט	Ş	11,501.00	6/28/1996	PLUNSKI	LUANA C.	19	Homeownership Desert Rose	Housing Restriction for 30 years. YES. Funds to be used for down-	6/28/2026	3%	\$	11,501.00
	Deferred Silent								Down navment assistance for	payment assistance. Affordable				
283	Loan	DT	¢	27,000.00	1/28/2011	PORRAS	ANITA	110	Down-payment assistance for Homeownership Desert Rose	Housing Restriction for 30 years.	1/28/2056	3%	ė	27,000.00
203	LOGII	D1	٧	27,000.00	1/20/2011	FORMAS	ANIIA	110	Homeownership besert Rose	YES. Funds to be used for down-	1/28/2030	3/0	7	27,000.00
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable				
284	Loan	DT	Ś	17,159.00	3/12/1997	POWERS	MARK	145	Homeownership Desert Rose	Housing Restriction for 30 years.	3/12/2027	3%	Ś	17,159.00
	20011		Ť	27,1253.00	3/12/1337				The measure is in present mose	YES. Funds to be used for down-	3/12/2027	3,0	<u> </u>	17,133.00
	Deferred Silent					PRESTON -LA			Down-payment assistance for	payment assistance. Affordable				
285	Loan	DT	\$	10,619.00	8/28/1996	BORDE	JOAN	148	Homeownership Desert Rose	Housing Restriction for 30 years.	8/28/2026	3%	\$	10,619.00
									·	YES. Funds to be used for down-				
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable				
286	Loan	DT	\$	3,300.00	10/22/2002	RAHIMIC	EMILA	20	Homeownership Desert Rose	Housing Restriction for 30 years.	10/22/2032	3%	\$	3,300.00
										YES. Funds to be used for down-				
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable				
287	Loan	DT	\$	47,253.00	3/30/1998	RAMOS	PEDRO	45	Homeownership Desert Rose	Housing Restriction for 30 years.	3/30/2028	3%	\$	47,253.00
		Ι Τ								YES. Funds to be used for down-				7
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable				
288	Loan	DT	\$	17,569.00	10/31/1997	RAY	CHARLES	76	Homeownership Desert Rose	Housing Restriction for 30 years.	10/31/2027	3%	\$	17,569.00
										YES. Funds to be used for down-				
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable				
289	Loan	DT	\$	38,849.00	4/3/1998	RICE	SHADIE K.	98	Homeownership Desert Rose	Housing Restriction for 30 years.	4/3/2028	3%	\$	38,849.00
										YES. Funds to be used for down-				
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable				
290	Loan	DT	\$	13,100.00	6/30/2010	RICHARDSON	FILOMENA O.	80	Homeownership Desert Rose	Housing Restriction for 45 years.	6/30/2040	3%	\$	13,100.00

Item #	Was the Low-Mo Fund amount is loan or a g	sued for a		nt of the loan or grant	Date the loan or grant was issued		ty to whom the loan or t was issued	L o t	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
	Defended Cilent								Davis savina ant ancista and for	YES. Funds to be used for down-			
291	Deferred Silent	DT	۲.	500.00	10/1/2004	RIOS	REYNALDO	06	Down-payment assistance for Homeownership Desert Rose	payment assistance. Affordable Housing Restriction for 30 years.	10/1/2034	3%	\$ 500.00
291	Loan	101	Ş	500.00	10/1/2004	RIUS	RETINALDO	00	Horneownership Desert Rose	YES. Funds to be used for down-	10/1/2034	370	\$ 500.00
	Deferred Silent								Davis savina art arcistana a fan				
202		DT	۲.	1 470 00	F /1 /1007	DIV/ED A	CEDADDO	22	Down-payment assistance for	payment assistance. Affordable	F /1 /2027	20/	ć 1.470.00
292	Loan	DT	Ş	1,479.00	5/1/1997	RIVERA	GERARDO	22	Homeownership Desert Rose	Housing Restriction for 30 years.	5/1/2027	3%	\$ 1,479.00
	Defermed Cilent								Davis savina art arcistana a fan	YES. Funds to be used for down-			
200	Deferred Silent			24.000.00	10/20/2001	0005075	2.1.4.4.2.1.2	400	Down-payment assistance for	payment assistance. Affordable	40/00/0004	201	
293	Loan	DT	\$	24,000.00	10/29/2004	ROBERTS	RAYMOND	103	Homeownership Desert Rose	Housing Restriction for 30 years.	10/29/2034	3%	\$ 24,000.00
	D (1611 .									YES. Funds to be used for down-			
	Deferred Silent							407	Down-payment assistance for	payment assistance. Affordable			
294	Loan	DT	\$	52,684.00	4/7/1998	SALAS	OSCAR	107	Homeownership Desert Rose	Housing Restriction for 30 years.	4/7/2028	3%	\$ 52,684.00
	Deferred Silent								Down-payment assistance for	Yes but in favor of City no Agency			
295	Loan (City)	DT			8/2/2011	SAMPAGA	LILIBETH	126	Homeownership Desert Rose	funds used.	8/2/2041	3%	\$ -
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
296	Loan	DT	\$	500.00	1/27/2004	SAMY	MAMDOUH	119	Homeownership Desert Rose	Housing Restriction for 30 years.	1/27/2034	3%	\$ 500.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
297	Loan	DT	\$	11,934.00	6/28/1996	SANTANA	SAMUEL	2	Homeownership Desert Rose	Housing Restriction for 30 years.	6/28/2026	3%	\$ 11,934.00
298	Restrictive Covenant	Cov	¢	_	6/28/1996	SCHAEFFER	LEX	15	Low Income Restriction for Homeownership Desert Rose	Affordable Housing Restriction for 30 years.	6/28/2026	3%	ė .
230	Covenant	COV	7		0/20/1550	SCHALITER	LLX	10	Florited Whership Desert Nose	YES. Funds to be used for down-	0/20/2020	370	7
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
299	Loan	DT	ċ	6,984.00	9/19/1997	SEACRIST	KATHY	80	Homeownership Desert Rose	Housing Restriction for 30 years.	9/19/2027	3%	\$ 6,984.00
233	LUaii	01	Ş	0,964.00	9/19/1997	JEACKIST .	KAITII	09	Homeownership Desert Rose	Housing Restriction for 30 years.	3/13/2027	3/0	\$ 0,364.00
300	Restrictive Covenant	Cov	\$	_	10/31/1997	SEITZ	DOROTHY T.	50	Low Income Restriction for Homeownership Desert Rose	Affordable Housing Restriction for 30 years.	10/31/2027	3%	\$ -
									·	YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
301	Loan	DT	Ś	1,479.00	9/27/1996	SERRA	LUIS	129	Homeownership Desert Rose	Housing Restriction for 30 years.	9/27/2026	3%	\$ 1,479.00
			'	,	-, , ,				,	YES. Funds to be used for down-			, , , , , , , , , , , , , , , , , , , ,
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
302	Loan	DT	Ś	17,947.00	6/20/1997	SHEPHERD	ROBERT	53	Homeownership Desert Rose	Housing Restriction for 30 years.	6/20/2027	3%	\$ 17,947.00
502	20011	<u> </u>	Ť	17,517.00	0,20,1331	01121112112	MODELII.		Tromes whereing Beservings	YES. Funds to be used for down-	0/20/202/	370	Ţ 17,5 17.100
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
303	Loan	DT	Ś	24,347.00	4/18/2006	SIMMONS	DONICA	73	Homeownership Desert Rose	Housing Restriction for 30 years.	4/18/2036	3%	\$ 24,347.00
303	-5411		~	2-7,3-7.00	7, 10, 2000	5.111115145	Solition		The medianip beservings	YES. Funds to be used for down-	7, 10, 2030	370	27,377.00
	Deferred Silent	1				1			Down-payment assistance for	payment assistance. Affordable			
304	Loan	DT	ċ	15,000.00	8/28/1996	SLAMA	JAMES	152	Homeownership Desert Rose	Housing Restriction for 30 years.	8/28/2026	3%	\$ 15,000.00
304	LOGIT	-	٧	13,000.00	0/20/1990	JEANIA	JUIAITA	102	Homeownership Desert Nose	YES. Funds to be used for down-	6/26/2020	3/0	7 13,000.00
	Deferred Silent	1				1			Down navment assistance for				
305		DT	ć	12,933.00	7/12/1996	SMITH	GIRLAND	120	Down-payment assistance for	payment assistance. Affordable	7/12/2026	3%	ć 12.022.00
303	Loan	וט	Ş	12,955.00	//12/1996	SIVIIII	GINLAND	130	Homeownership Desert Rose	Housing Restriction for 30 years.	7/12/2026	3%	\$ 12,933.00

Item #	Was the Low-Mo Fund amount is loan or a g	sued for a		nt of the loan or grant	Date the loan or grant was issued		y to whom the loan or was issued	L o t	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
	Defended Cilent								Davis savina art assistance for	YES. Funds to be used for down-			
306	Deferred Silent	DT	Ś	15,145.00	5/16/1997	SOBCZYK	GERALD	100	Down-payment assistance for Homeownership Desert Rose	payment assistance. Affordable Housing Restriction for 30 years.	5/16/2027	3%	\$ 15,145.00
306	Loan	וע	Ş	15,145.00	5/16/1997	SUBCZYK	GERALD	109	Homeownership Desert Rose	YES. Funds to be used for down-	5/16/2027	3%	\$ 15,145.00
	Deferred Silent								Davis savina art arcistana a fan				
207		DT	<u>,</u>	2 450 00	0/17/1007	CTAC7EL	DEDODALI	111	Down-payment assistance for	payment assistance. Affordable	0/17/2027	20/	ć 2.450.00
307	Loan	DT	Ş	2,458.00	9/17/1997	STASZEL	DEBORAH	111	Homeownership Desert Rose	Housing Restriction for 30 years.	9/17/2027	3%	\$ 2,458.00
	Defermed Cilent								Davis savina art arcistana a fan	YES. Funds to be used for down-			
200	Deferred Silent			25 500 00	40/00/0000	CT514/4 DT		404	Down-payment assistance for	payment assistance. Affordable	40/00/2000	201	4 25 500 00
308	Loan	DT	\$	25,500.00	10/30/2008	STEWART	LAURA	101	Homeownership Desert Rose	Housing Restriction for 30 years.	10/30/2038	3%	\$ 25,500.00
	D (1611 .									YES. Funds to be used for down-			
	Deferred Silent		1.						Down-payment assistance for	payment assistance. Affordable			
309	Loan	DT	\$	14,176.00	4/30/1997	SUAREZ	ADOLFO	39	Homeownership Desert Rose	Housing Restriction for 30 years.	4/30/2027	3%	\$ 14,176.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
310	Loan	DT	\$	17,478.00	11/15/1996	TAPIA	AURORA	150	Homeownership Desert Rose	Housing Restriction for 30 years.	11/15/2026	3%	\$ 17,478.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
311	Loan	DT	\$	14,824.00	1/30/1997	TAYLOR	MIMI	47	Homeownership Desert Rose	Housing Restriction for 30 years.	1/30/2027	3%	\$ 14,824.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
312	Loan	DT	\$	14,000.00	3/3/1997	TO	NGHIEP ANH	147	Homeownership Desert Rose	Housing Restriction for 30 years.	3/3/2027	3%	\$ 14,000.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
313	Loan	DT	\$	5,000.00	9/4/2003	VARELA	JOSE	36	Homeownership Desert Rose	Housing Restriction for 30 years.	9/4/2033	3%	\$ 5,000.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
314	Loan	DT	\$	20,000.00	10/20/2006	VASQUEZ	ALVARO	118	Homeownership Desert Rose	Housing Restriction for 30 years.	10/20/2036	3%	\$ 20,000.00
										YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
315	Loan	DT	\$	19,239.00	3/29/2007	VAZQUEZ	GALINDA	59	Homeownership Desert Rose	Housing Restriction for 30 years.	3/29/2037	3%	\$ 19,239.00
									·	YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
316	Loan	DT	\$	1,480.00	1/21/1998	VERRE	EARNEST S.	60	Homeownership Desert Rose	Housing Restriction for 30 years.	1/21/2028	3%	\$ 1,480.00
			,	,	· · ·				·	YES. Funds to be used for down-	, ,		, ,
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
317	Loan	DT	Ś	2,808.00	9/3/1997	VILLAGOMEZ	JOSE	29	Homeownership Desert Rose	Housing Restriction for 30 years.	9/3/2027	3%	\$ 2,808.00
017	20011		· ·	2,000.00	3/3/1337	712210011122	3002		Tromes whereing Beservings	YES. Funds to be used for down-	3/3/202/	3,0	φ 2,555.55
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
318	Loan	DT	Ś	15,000.00	7/72008	VILLAROEL	EDWARD	64	Homeownership Desert Rose	Housing Restriction for 30 years.	7/72038	3%	\$ 15,000.00
310	-5411		7	13,000.00	7,72000	VILL WOLL	25 117 1110		The medianip beservings	YES. Funds to be used for down-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	370	13,000.00
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
319	Loan	DT	¢	17,805.00	5/1/1997	VONG	VAI I.	۵۵	Homeownership Desert Rose	Housing Restriction for 30 years.	5/1/2027	3%	\$ 17,805.00
213	LUdil	וט	Ş	17,605.00	5/1/199/	VONG	VAI I.	43	nomeownership Desert Rose	YES. Funds to be used for down-	5/1/2027	5%	φ 17,005.00
	Deferred Cilent								Down normant assistance for				
220	Deferred Silent	5-	<u>,</u>	47 442 00	F /4 /4 000	WECCOTT	DON	4 4 4	Down-payment assistance for	payment assistance. Affordable	E /4 /2020	30/	6 47 4 4 2 00
320	Loan	DT	Ş	47,143.00	5/1/1998	WESCOTT	DON	141	Homeownership Desert Rose	Housing Restriction for 30 years.	5/1/2028	3%	\$ 47,143.00

10/18/201311:47 AM 42 of 50

Item #	Was the Low-Mo Fund amount is loan or a g	sued for a		nt of the loan or grant	Date the loan or grant was issued		ity to whom the loan or nt was issued	L o t	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
										YES. Funds to be used for down-			
224	Deferred Silent	o		46 750 00	6/4/4000			00	Down-payment assistance for	payment assistance. Affordable	6/4/2020	20/	46.750.00
321	Loan	DT	\$	16,750.00	6/4/1998	WHITE	JACQUELINE	96	Homeownership Desert Rose	Housing Restriction for 30 years. YES. Funds to be used for down-	6/4/2028	3%	\$ 16,750.00
	Deferred Silent								Down novment assistance for				
322	Loan	DT	ċ	500.00	4/8/2005	WRIGHT	HEATHER	106	Down-payment assistance for Homeownership Desert Rose	payment assistance. Affordable Housing Restriction for 30 years.	4/8/2035	3%	\$ 500.00
322	LUaii	DI	Ş	300.00	4/8/2005	WRIGHT	TEATTER .	100	Homeownership Desert Rose	Housing Restriction for 30 years.	4/6/2033	370	\$ 500.00
	Restrictive								Low Income Restriction for	Affordable Housing Restriction for 30			
323	Covenant	Cov	Ś	_	8/30/1996	WRIGHT	LINDA	156	Homeownership Desert Rose	vears.	8/30/2026	3%	\$ -
323	COVERIGITE	COV	7		0/30/1330	William	EINOX		Tromeownership Beserv Nose	YES. Funds to be used for down-	0/30/2020	370	
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
324	Loan	DT	Ś	8,944.00	7/10/1996	YANEZ	MARCELO	4	Homeownership Desert Rose	Housing Restriction for 30 years.	7/10/2026	3%	\$ 8,944.00
			T'	-,	, , , , , , ,					YES. Funds to be used for down-	, , , , ,		, , , , , ,
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
325	Loan	DT	\$	18,020.00	10/21/1997	YOUNG	JENNIFER	84	Homeownership Desert Rose	Housing Restriction for 30 years.	10/21/2027	3%	\$ 18,020.00
			,	ŕ					·	YES. Funds to be used for down-			
	Deferred Silent								Down-payment assistance for	payment assistance. Affordable			
326	Loan	DT	\$	16,000.00	3/4/2005	YOUNG	KATHRYN	149	Homeownership Desert Rose	Housing Restriction for 30 years.	3/4/2035	3%	\$ 16,000.00
	Deferred Silent								Down-payment assistance for	Affordable Housing Restriction for 30			
327	Loan	DT	\$	2,925.00	2/23/1996	BUSTER	CAROLYN		Homeownership Portola Palms	years.	2/24/2026	3%	\$ 2,925.00
328	Deferred Silent Loan	DT	\$	10,360.56	8/15/2002	MONROE	PATRICIA		Down-payment assistance for Homeownership Portola Palms	Affordable Housing Restriction for 30 years.	8/16/1932	5%	\$ 10,360.56
329	Deferred Silent Loan	DT	Ś	2,925.00	2/23/1996	HOOVER	BARBARA		Down-payment assistance for Homeownership Portola Palms	Affordable Housing Restriction for 30 years.	2/24/2026	3%	\$ 2,925.00
330	Deferred Silent Loan	DT	\$	2,914.00	2/23/1996	WOLFE	RAYE		Down-payment assistance for Homeownership Portola Palms	Affordable Housing Restriction for 30 years.	2/24/2026	3%	\$ 2,914.00
331	Deferred Silent Loan	DT	\$	30,285.00	2/23/1996	RINARD	ROBERT		Down-payment assistance for Homeownership Portola Palms	Affordable Housing Restriction for 30 years.	2/24/2026	3%	\$ 30,285.00
332	Deferred Silent Loan	DT	\$	25,899.00	12/16/1996	GONZALEZ	GONZALO		Down-payment assistance for Homeownership Portola Palms	Affordable Housing Restriction for 30 years.	12/17/2026	3%	\$ 25,899.00
333	Deferred Silent Loan	DT	\$	2,925.00	2/23/1996	BUTLER	WILLIAM		Down-payment assistance for Homeownership Portola Palms	Affordable Housing Restriction for 30 years.	2/24/2026	3%	\$ 2,925.00
334	Deferred Silent Loan	DT	\$	2,925.00	2/23/1996	WICKS	RAYMOND		Down-payment assistance for Homeownership Portola Palms	Affordable Housing Restriction for 30 years.	2/24/2026	3%	\$ 2,925.00
335	Deferred Silent Loan	DT	\$	28,217.00	2/23/1996	ESLINGER	VENITA		Down-payment assistance for Homeownership Portola Palms	Affordable Housing Restriction for 30 years.	2/24/2026	3%	\$ 28,217.00

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336	Deferred Silent Loan	DT	Ś	-	2/23/1996	BURNS	MARY		Down-payment assistance for Homeownership Portola Palms	Affordable Housing Restriction for 30 years.	2/24/2026	3%	Ś	-
337	Deferred Silent Loan	DT	\$	-	2/1/1998	REW	GLEE		Down-payment assistance for Homeownership Portola Palms	Affordable Housing Restriction for 30 years.	2/24/2026	3%	\$	2,925.00
338	Deferred Silent Loan	DT	\$	2,925.00	2/23/1996	ALEX	LILA		Down-payment assistance for Homeownership Portola Palms	Affordable Housing Restriction for 30 years.	6/1/2026	3%	\$	2,925.00
339	Deferred Silent Loan	DT	\$	2,925.00	2/23/1996	TRAPINI	JOHN		Down-payment assistance for Homeownership Portola Palms	Affordable Housing Restriction for 30 years.	2/24/2026	3%	\$	2,925.00
340	Deferred Silent Loan	DT	\$	-	5/31/1996	AMORI	GIOCONDA		Down-payment assistance for Homeownership Portola Palms	Affordable Housing Restriction for 30 years.	2/24/2026	3%	\$	2,925.00
341	Deferred Silent Loan	DT	\$	2,925.00	2/23/1996	PEARSON	VERLYN		Down-payment assistance for Homeownership Portola Palms	Affordable Housing Restriction for 30 years.	2/24/2026	3%	\$	2,925.00
342	Deferred Silent Loan	DT	\$	2,925.00	2/23/1996	ILIA	CANDACE		Down-payment assistance for Homeownership Portola Palms	Affordable Housing Restriction for 30 years.	2/24/2026	3%	\$	-
343	Deferred Silent Loan	DT	\$	2,925.00	2/23/1996	KENT	JOHN		Down-payment assistance for Homeownership Portola Palms	Affordable Housing Restriction for 30 years.	2/24/2026	3%	\$	_
344	Deferred Silent Loan	DT	\$	-	2/23/1996	DANIELSON	CLARENCE		Down-payment assistance for Homeownership Portola Palms	Affordable Housing Restriction for 30 years.	2/24/2026	3%	\$	_
345	Deferred Silent Loan	DT	\$	-	5/21/1996	RUE	MARIANNE		Down-payment assistance for Homeownership Portola Palms	Affordable Housing Restriction for 30 years.	5/21/2026	3%	\$	
346	Deferred Silent Loan	DT	\$	-	1/17/2003	GONZALEZ	JOSE LUIS		Down-payment assistance for Homeownership Portola Palms	Affordable Housing Restriction for 30 years.	1/17/2033	3%	\$	
347	Deferred Silent Loan	DT	\$	-	2/23/1996	DONAHUE	ERIKA		Down-payment assistance for Homeownership Portola Palms	Affordable Housing Restriction for 30 years.	2/24/2026	3%	\$	
348	Deferred Silent Loan	DT	\$	22,000.00	10/25/2000	LOPEZ	FRANCISCO		Down-payment assistance for Homeownership First Time Home Buyers In-fill housing (lot value)	Affordable Housing Restriction for 30 years.	10/25/1930	3%	\$	22,000.00
349	Deferred Silent Loan	DT	\$	22,000.00	5/16/2001	PEREZ	FRANCISCO		Down-payment assistance for Homeownership First Time Home Buyers In-fill housing (lot value)	Affordable Housing Restriction for 30 years.	5/16/1931	3%	\$	30,000.00
350	Deferred Silent Loan	DT	\$	30,000.00	9/29/1998	LINAREZ	GUSTAVO	n/a	Down-pymt assist for Homeownership Habitat for Humanity In-fill housing (lot value)	Affordable Housing Restriction for 30 years.	10/28/2028	3%	\$	30,000.00

Item #	Was the Low-Mo Fund amount is loan or a g	sued for a		nt of the loan or grant	Date the loan or grant was issued		y to whom the loan or was issued	L o t	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan		nt outstanding n balance
351	Restrictive Covenant	Cov	\$	-	10/27/1994	JAUREGUI	RAMIRO	n/a	Restrictive Covenant for Homeownership Habitat for Humanity In-fill housing	Restricted to occupancy of lower income household for the entire term of agreement as well as developer agreement	n/a	n/a	\$	-
352	Deferred Silent Loan	DT	Ś	35,000.00	10/3/2000	PEREZ	ANTHONY	n/a	Down-pymt assist for Homeownership Habitat for Humanity In-fill housing (lot value)	Affordable Housing Restriction for 30 years.	10/3/1930	3%	Ś	35,000.00
353	Deferred Silent Loan	DT	\$	20,000.00	1/29/2009	BENITEZ	JESUS		Down-pymt assist for Homeownership Habitat for Humanity In-fill housing (lot value)	Affordable Housing Restriction for 30 years.	1/29/2054	3%	\$	20,000.00
354	Deferred Silent Loan	DT	\$	20,000.00	6/23/2010	GRAVES	CALLIE	n/a	Down-pymt assist for Homeownership Habitat for Humanity In-fill housing (lot value)	Affordable Housing Restriction for 30 years.	6/23/2055	3%	\$	20,000.00
355	Deferred Silent Loan	DT	\$	31,000.00	9/15/2010	SERRATO	MARIA	n/a	Down-pymt assist for Homeownership Habitat for Humanity In-fill housing (lot value)	Affordable Housing Restriction for 30 years. Restricted to occupancy of lower	9/15/2055	3%	\$	31,000.00
356	Regulatory Agreement	RA	\$	42,500.00	10/29/2002	HABITAT	YANEZ, S	n/a	Down-pymt assist for Homeownership Habitat for Humanity In-fill housing (lot value)	income household for the entire term of agreement as well as developer agreement RESTRICTED TO OCCUPANCY OF IOWER	10/29/2022	0%	\$	42,600.00
357	Regulatory Agreement	RA	\$	44,500.00	1/15/2004	HABITAT	RODRIGUEZ, E	n/a	Down-pymt assist for Homeownership Habitat for Humanity In-fill housing (lot value)	income household for the entire term of agreement as well as developer agreement RESTRICTED TO OCCUPANCY OF IOWER	1/15/2024	0%	\$	44,500.00
358	Regulatory Agreement	RA	\$	44,500.00	1/15/2004	HABITAT	JORDAN, L	n/a	Down-pymt assist for Homeownership Habitat for Humanity In-fill housing (lot value)	income household for the entire term of agreement as well as developer agreement	1/15/2024	0%	\$	44,500.00
359	Deferred Silent Loan	DT	\$	35,000.00	7/31/1998	TOZI	KIRK	n/a	Down-payment assistance for Homeownership Building Horizons In-fill housing (lot value)	Affordable Housing Restriction for 30 years.	7/31/2028	3%	\$	35,000.00
360	Deferred Silent Loan	DT	\$	35,000.00	5/10/2002	GONZALES	GERALDINE	n/a	Down-payment assistance for Homeownership Building Horizons In-fill housing (lot value)	Affordable Housing Restriction for 30 years.	5/1/2032	3%	\$	35,000.00
361	Deferred Silent Loan	DT	\$	39,000.00	5/13/1992	BUSTAMONTE	JESUS	n/a	Down-payment assistance for Homeownership Self Help In-fill housing (lot value)	Restricted to occupancy of lower income household for the entire term of loan as well as developer agreement	5/13/2022	3%	\$	39,000.00
362	Deferred Silent Loan	DT	\$	39,000.00	5/19/1992	CHACON	RAMON		Down-payment assistance for Homeownership Self Help In-fill housing (lot value)	Restricted to occupancy of lower income household for the entire term of loan as well as developer agreement	5/19/2022	3%	\$	39,000.00

Item #	Was the Low-Mo Fund amount is loan or a g	ssued for a	Amo	ount of the loan or grant	Date the loan or grant was issued		ity to whom the loan or it was issued	L o t	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan		rent outstanding loan balance
363	Deferred Silent Loan	DT	\$	39,000.00	5/13/1992	CONTRERAS	MARVIN	n/a	Down-payment assistance for Homeownership Self Help In-fill housing (lot value)	income household for the entire term of loan as well as developer agreement	5/13/2022	3%	\$	39,000.00
364	Deferred Silent Loan	DT	Ś	39,000.00	5/13/1992	COVARRUBIAS	YOLANDA	n/a	Down-payment assistance for Homeownership Self Help In-fill housing (lot value)	Restricted to occupancy of lower income household for the entire term of loan as well as developer agreement	5/13/2022	3%	\$	39,000.00
365	Deferred Silent Loan	DT	Ś	39,000.00	5/13/1992	CRUZ	JOSE T		Down-payment assistance for Homeownership Self Help In-fill housing (lot value)	Restricted to occupancy of lower income household for the entire term of loan as well as developer agreement	5/13/2022	3%	Ś	39,000.00
366	Deferred Silent Loan	DT	Ś	39,000.00	5/13/1992	CRUZ	LORENA		Down-payment assistance for Homeownership Self Help In-fill housing (lot value)	Restricted to occupancy of lower income household for the entire term of loan as well as developer agreement	5/13/2022	3%	ς .	39,000.00
367	Deferred Silent	DT	\$	39,000.00	5/13/1992		HILARIO		Down-payment assistance for Homeownership Self Help In-fill housing (lot value)	Restricted to occupancy of lower income household for the entire term of loan as well as developer agreement	5/13/2022	3%	Ś	39,000.00
368	Deferred Silent Loan	DT	Ś	39,000.00	5/19/1992	GOMEZ	RAUL		Down-payment assistance for Homeownership Self Help In-fill housing (lot value)	Restricted to occupancy of lower income household for the entire term of loan as well as developer agreement	5/19/2022	3%	Ś	39,000.00
369	Deferred Silent Loan	DT	Ś	39,000.00	5/13/1992		RICARDO		Down-payment assistance for Homeownership Self Help In-fill housing (lot value)	Restricted to occupancy of lower income household for the entire term of loan as well as developer agreement	5/13/2022	3%	Ś	39,000.00
370	Deferred Silent	DT	Ś	39,000.00	5/13/1992		ANDRES		Down-payment assistance for Homeownership Self Help In-fill housing (lot value)	Restricted to occupancy of lower income household for the entire term of loan as well as developer agreement	5/13/2022	3%	ς	39,000.00
371	Deferred Silent	DT	Ś	39,000.00	5/19/1992	WORD	RICHARD		Down-payment assistance for Homeownership Self Help In-fill housing (lot value)	Restricted to occupancy of lower income household for the entire term of loan as well as developer agreement	5/19/2022	3%	Ś	39,000.00
372	Deferred Silent Loan	DT	Ś	68,510.00	10/6/2006		JOSE		Down-payment assistance for Homeownership First Time Home Buyers In-fill housing (lot value)	Affordable Housing Restriction for 30 years.	10/7/2036	3%	Ś	68,510.00
373	Conditions of Approval	RES. 06-66	\$	750,000.00	5/11/2006				Developer requirement to provide energy efficiencies or pay to Housing Authority.	Affordable Housing	n/a	3 n/a	\$	750,000.00
374	LOAN	DT	\$	7,659,437.00	10/25/2001	PALM DESERT DE	EVELOPMENT COMPANY	n/a	Gap loan financing for very-low and low income household 162 unit development	Yes. Tax Credit requirement of 55 year affordability restriction	10/25/2056	1%	\$	6,787,628.71

¹ If the type of lien is a grant, then the maturity date is shown in this column.

² Deferred Loans are paid upon sale during the covenant period.

³ Developer is required to supply energy efficiencies to all homeowners totalling \$750,000. Any unspent allocated funds will be given to the Redevelopment Agency to provide affordable housing.

Exhibit E - Rents/Operations

Palm Desert Housing Authority - Successor Agency to the Palm Desert Redevelopment Agency Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item#	Type of payment a/	Type of property with which they payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low- mod housing covenant c/	Item # from Exhibit A the rent/operation is associated with (if applicable)
1	Note Payment	Low-Income Rental Housing	PD Hovley LP	Successor Agency to the Palm Desert Redevelopment Agency	Successor Agency to the Palm Desert Redevelopment Agency	Low-Income Housing Programs (including Home Improvement/Downpayment Assistance, etc)	Yes.	CRL, Tax Credits	43
2	Payoffs - Interest Payment	Low-Income For Sale Housing	Successor Agency to the Palm Desert Redevelopment Agency	Successor Agency to the Palm Desert Redevelopment Agency	Successor Agency to the Palm Desert Redevelopment Agency	Low-Income Housing Programs (including Home Improvement/Downpayment Assistance, etc)	Yes.	CRL	20-36

a/ May include revenues from rents, operation of properties, residual receipt payments from developers, conditional grant repayments, costs savings and proceeds from refinancing, and principal and interest payments from homebuyers subject to enforceable income limits.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

10/18/201311:47 AM 47 of 50

Palm Desert Housing Authority - Successor Agency to the Palm Desert Redevelopment Agency Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of payment a/	Type of property with which the payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low- mod housing covenant c/	Item # from Exhibit A the rent is associated with (if applicable)
1	Rent - California Villas	Low-Income Rental Housing	Successor Agency to the Palm Desert Redevelopment Agency	Palm Desert Housing Authority	Palm Desert Housing Authority	Property Operations	Acquired by the former RDA w/housing bond funds for the purpose of low/mod housing	California Redevelopment Law	1
2	Rent - Candlewood	Low-Income Rental Housing	Successor Agency to the Palm Desert Redevelopment Agency	Palm Desert Housing Authority	Palm Desert Housing Authority	Property Operations	Acquired by the former RDA w/housing bond funds for the purpose of low/mod housing	California Redevelopment Law	2
3	Rent - Catalina Gardens	Low-Income Rental Housing	Successor Agency to the Palm Desert Redevelopment Agency	Palm Desert Housing Authority	Palm Desert Housing Authority	Property Operations	Acquired by the former RDA w/housing bond funds for the purpose of low/mod housing	California Redevelopment Law	3
4	Rent - Desert Pointe	Low-Income Rental Housing	Successor Agency to the Palm Desert Redevelopment Agency	Palm Desert Housing Authority	Palm Desert Housing Authority	Property Operations	Acquired by the former RDA w/housing bond funds for the purpose of low/mod housing	California Redevelopment Law	4
5	Rent - Laguna Palms	Low-Income Rental Housing	Successor Agency to the Palm Desert Redevelopment Agency	Palm Desert Housing Authority	Palm Desert Housing Authority	Property Operations	Acquired by the former RDA w/housing bond funds for the purpose of low/mod housing	California Redevelopment Law	5
6	Rent - La Rocca Villas	Low-Income Rental Housing	Successor Agency to the Palm Desert Redevelopment Agency	Palm Desert Housing Authority	Palm Desert Housing Authority	Property Operations	Acquired by the former RDA w/housing bond funds for the purpose of low/mod housing	California Redevelopment Law	6
7	Rent - Las Serenas	Low-Income Rental Housing	Successor Agency to the Palm Desert Redevelopment Agency	Palm Desert Housing Authority	Palm Desert Housing Authority	Property Operations	Acquired by the former RDA w/housing bond funds for the purpose of low/mod housing	California Redevelopment Law	7
8	Rent - Neighbors	Low-Income Rental Housing	Successor Agency to the Palm Desert Redevelopment Agency	Palm Desert Housing Authority	Palm Desert Housing Authority	Property Operations	Acquired by the former RDA w/housing bond funds for the purpose of low/mod housing	California Redevelopment Law	8
9	Rent - One Quail Place	Low-Income Rental Housing	Successor Agency to the Palm Desert Redevelopment Agency	Palm Desert Housing Authority	Palm Desert Housing Authority	Property Operations	Acquired by the former RDA w/housing bond funds for the purpose of low/mod housing	California Redevelopment Law	9
10	Rent - Palm Village	Low-Income Rental Housing	Successor Agency to the Palm Desert Redevelopment Agency	Palm Desert Housing Authority	Palm Desert Housing Authority	Property Operations	Acquired by the former RDA w/housing bond funds for the purpose of low/mod housing	California Redevelopment Law	10
11	Rent - Pueblos Apts	Low-Income Rental Housing	Successor Agency to the Palm Desert Redevelopment Agency	Palm Desert Housing Authority	Palm Desert Housing Authority	Property Operations	Acquired by the former RDA w/housing bond funds for the purpose of low/mod housing	California Redevelopment Law	11
12	Rent - Sagecrest Senior	Low-Income Rental Housing	Successor Agency to the Palm Desert Redevelopment Agency	Palm Desert Housing Authority	Palm Desert Housing Authority	Property Operations	Acquired by the former RDA w/housing bond funds for the purpose of low/mod housing	California Redevelopment Law	13

10/18/201311:47 AM 48 of 50

13	Rent - Taos Palms	Low-Income Rental Housing	Successor Agency to the Palm Desert Redevelopment Agency	Palm Desert Housing Authority	Palm Desert Housing Authority	Property Operations	Acquired by the former RDA w/housing bond funds for the purpose of low/mod housing	California Redevelopment Law	14
14	Rent - Portola Palms #73	Low-Income Rental Housing	Successor Agency to the Palm Desert Redevelopment Agency	Successor Agency to the Palm Desert Redevelopment Agency	Successor Agency to the Palm Desert Redevelopment Agency	Property Operations	Acquired by the former RDA w/housing funds for the purpose of low/mod housing	California Redevelopment Law	38

a/ May include rents or home loan payments.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

10/18/201311:47 AM 49 of 50

Exhibit G - Deferrals

Palm Desert Housing Authority - Successor Agency to the Palm Desert Redevelopment Agency Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item#	Purpose for which funds were deferred	Fiscal year in which funds were deferred	Amount deferred	Interest rate at which funds were to be repaid	Current amount owed	Date upon which funds were to be repaid
1	SERAF (HSC 33690 (c)(1))	2009-10	17,821,288.59	0%	17,821,288.59	30-Jun-15

10/18/201311:47 AM 50 of 50